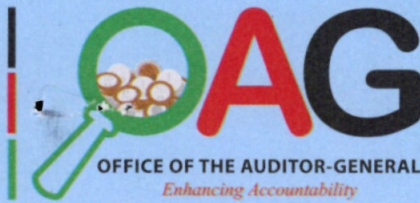


REPUBLIC OF KENYA



**REPORT**

**THE NATIONAL ASSEMBLY  
PAPERS LAID**

**DATE: 04 MAR 2026**

**DAY.  
WED**

**PARLIAMENT  
OF KENYA  
LIBRARY**

**OF Tabled  
BY:**

**DEPUTY LEADER OF THE  
MAJORITY PARTY**

**CLERK-AT  
THE-TABLE:**

**V. WAMBUI**

**THE AUDITOR-GENERAL**

**ON**

**RECEIVER OF REVENUE**

**FOR THE YEAR  
ENDED 30 JUNE, 2025**

**STATE DEPARTMENT FOR LANDS AND  
PHYSICAL PLANNING**



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**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING**

**NATIONAL GOVERNMENT**

**RECEIVER OF REVENUE ANNUAL REPORT AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

---

**Transitional IPSAS Statements/Prepared in accordance with the Accrual Basis of Accounting Method  
under the International Public Sector Accounting Standards (IPSAS)**

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*Receiver of Revenue - State Department for Lands and Physical Planning*  
*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

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**1. Acronyms and Definitions of Key Terms**

*Provide all acronyms and definitions of Key terms for better understanding of the financial statements. E.g.*

**a) Acronyms**

TNT	The National Treasury
PFM	Public Finance Management
PSASB	Public Sector Accounting Standards Board
ROR	Receiver of Revenue
CBK	Central Bank of Kenya

## **2. Key Entity Information and Management**

### **(a) Background information**

The State Department for Lands and Physical Planning is under the Ministry of Lands, Public works ,Housing and Urban Development. At Cabinet level, the Receiver of Revenue is represented by the Cabinet Secretary for Ministry of Lands, Public works ,Housing and Urban who is responsible for the general policy and strategic direction of the Ministry. The Receiver of Revenue was designated as a Receiver on 15th August , 2024 by the Cabinet Secretary, National Treasury in accordance with Section 75 and 76 of the PFM Act, 2012.

### **(b) Principal activities**

The Receiver of Revenue collects revenue from Stand Premia on town plots, Stamp duty and Rent of Land. Revenue collected is remitted to the National Treasury's Exchequer Account (Consolidated Fund).

### **(c) Key Management**

The State Department for Lands and Physical Planning day-to-day management is under the following key organs:

1	Director of Administration
2	Director of Land Administration
3	Director of Land Valuation
4	Director of Land Adjudication and Settlement
5	Director of Physical Planning
6	Director of Survey
7	Director of Land Registration

**(ii) Fiduciary Management**

1	Cabinet Secretary	Hon Alice Wahome EGH
2	Principal Secretary	Hon. Generali Nixon Korir CBS
3	Lands Secretary	M/S Sarah Maina
4.	Chief Land Registra	David Nyandoro
5	Secretary Administration	M.A. Maalim MBS ndc (K)
6	Senior Deputy Accountant General	CPA. Agnes W. Waweru
7	Senior Chief Finance Officer	CPA Anthony Barasa Masinde
8	Deputy Director-SCMS	Tom Ogora

**(d) Entity Headquarters**

Ardhi House Building  
1<sup>st</sup> Avenue Ngong Road  
P.O BOX 30450-00100  
Nairobi, KENYA

**(e) Entity Contacts**

Telephone: 254(0)202718050  
E-mail: [ardhi.go.ke](mailto:ardhi.go.ke)  
Website: [www.ardhi.go.ke](http://www.ardhi.go.ke)

**(f) Independent Auditors**

Auditor-General  
Office of the Auditor General  
Anniversary Towers, University Way  
P. O. Box 30084  
GPO 00100  
Nairobi, Kenya

**Key Entity Information and Management (continued)**

**(g) Principal Legal Adviser**

Office of the Attorney General and Department of Justice  
Sheria House, Harambee Avenue  
P.O. Box 40112  
GPO 00100  
Nairobi, Kenya

**(h) Bankers**

Central Bank of Kenya  
Haile Selassie Avenue  
P.O Box 60000-00200  
Nairobi, Kenya.  
Telephone: (254)-2860000  
E-mail: [comms@centralbank.go.ke](mailto:comms@centralbank.go.ke)  
Website: [www.centralbank.go.ke](http://www.centralbank.go.ke)

**3. Statement by Receiver of Revenue**

**Sources of Revenue and disbursements made to Exchequer**

S/no	Source of Revenue	Collections (Kshs)	Disbursement to Exchequer (Kshs)
1	Stamp duty	14,715,840,676	14,276,915,347
2	Rent of land	1,110,216,086	1,104,545,058
3	Stand Premia on town plot	127,303,356	136,556,485
	<b>TOTAL</b>	<b>15,953,360,118</b>	<b>15,518,016,890</b>

**Collected revenue compared to the budgeted revenues, reasons for the under/ over performance and mitigating measures.**

S/no	Source of Revenue	Collections Kshs	Budget Kshs	Reason For under /over performance	Mitigating Factor
1	Stamp duty	14,715,840,676	14,511,154,449	Target Achieved	Target Achieved
2	Rent of land	1,110,216,086	1,442,334,126	Target set higher anticipating enactment of Finance bill 2025 which had proposed review of land rent.	Automation of land rent collection and Enhanced Compliance Efforts
3	Stand Premia on town plots	127,303,356	70,000,000	Target achieved	Target Achieved



**Hon Generali Nixon Korir ,CBS  
Principal Secretary**

*Receiver of Revenue - State Department for Lands and Physical Planning*

*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

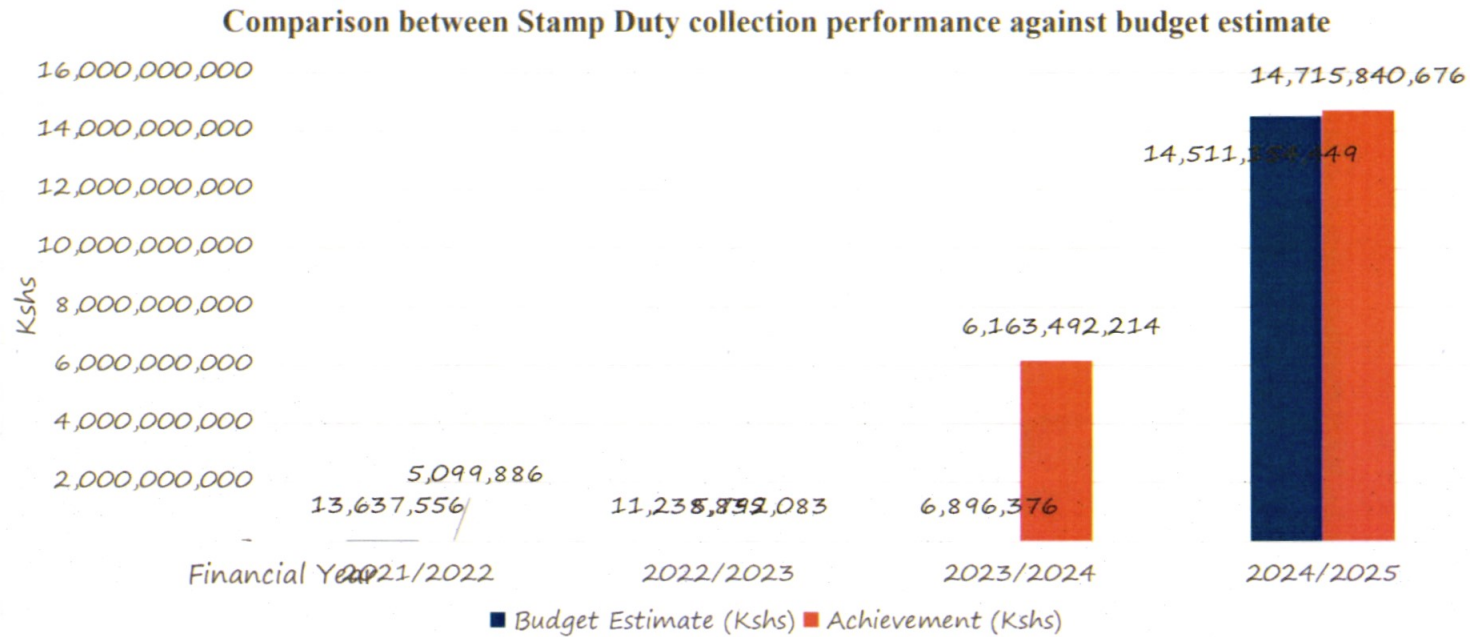
**4. Management Discussion and Analysis**

**Comparison Revenue collection performance against budget Performance for four years**

	Revenue stream	FY 2021/2022		FY 2022/2023		FY 2023/2024		FY2024/2025	
		Budget Estimate (Kshs)	Achievement (Kshs)	Budget Estimate (Kshs)	Achievement (Kshs)	Budget Estimate (Kshs)	Achievement (Kshs)	Budget Estimate (Kshs)	Achievement (Kshs)
1.	Stamp Duty	13,637,556	5,099,886	11,238,835	5,792,083	6,896,376	6,163,492,214	14,511,154,449	14,715,840,676
2.	Rent of land	24,745,000	668,023,066	210,582,031	832,598,029	1,087,295,847	890,356,917	1,442,334,126	1,110,216,086
3.	Stand Premia on Town Plots	81,588,614	51,289,316	103,809,073	188,400,859	69,356,532	47,180,64	70,000,000	127,303,356
4.	Land Registration Fees	18,515,080	8,543,178	27,934,496	54,132,062	11,552,605	92,120,011		
5.	Land Valuation Fees	51,357,671	9,345,611	55,433,907	6,153,004	12,637,703	1,396,650		
6.	Conveyance Fees	8,243,130	6,577,910	8,900,345	4,930,040	8,895,050	260,420		
7.	Land Adjudication Fees	1,497,084	215,628	26,664,041	20,040	291,585	2,068,269		
8.	Other Land Revenue	996,457,873	606,204,361	973,334,465	597,068,037	677,631,816	25,308,493		
9.	Sale of freehold Interest in Agricultural Land	303							

**Stamp duty**

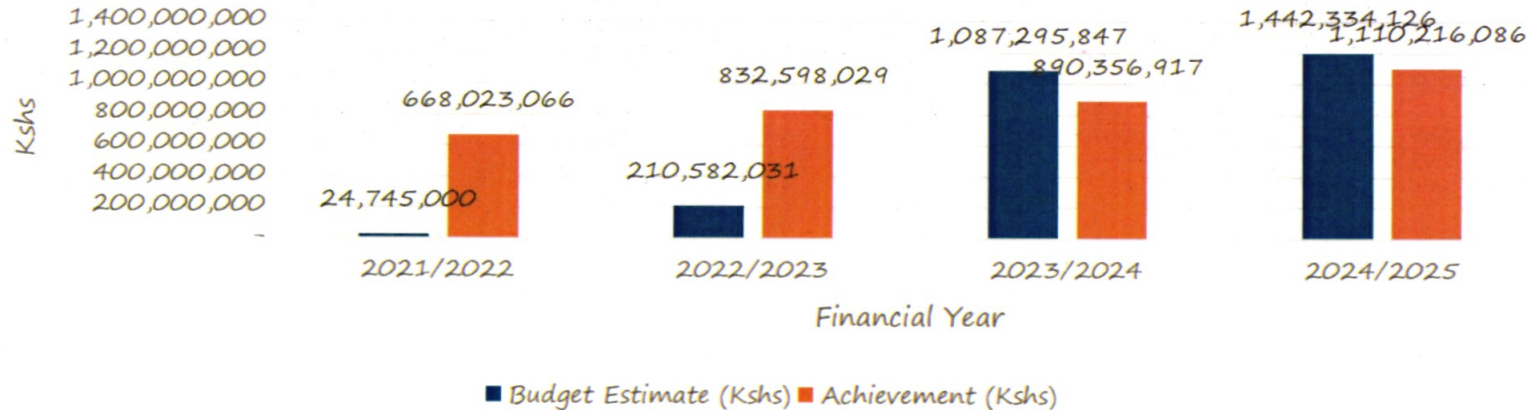
The State Department collected Stamp duty of Kshs. 14,715,840,676 against a target of Kshs. 14,511,154,449 in Fy 2024/25. The target set was achieved due to the automation of revenue collection in the entire country, on-boarding to the citizen and the use of cashless system.



**Rent of land**

The State Department collected land rent of Kshs. 1,110,216,086 against a target of Kshs 1,442,334,126 in Fy 2024/25. Under collection of land rent is attributed to target set higher anticipating enactment of Finance bill 2025 which had proposed review of land rent act . However the bill was rejected and therefore no review could be done. The State Department will continue with automation of land rent collection to enhance the revenue.

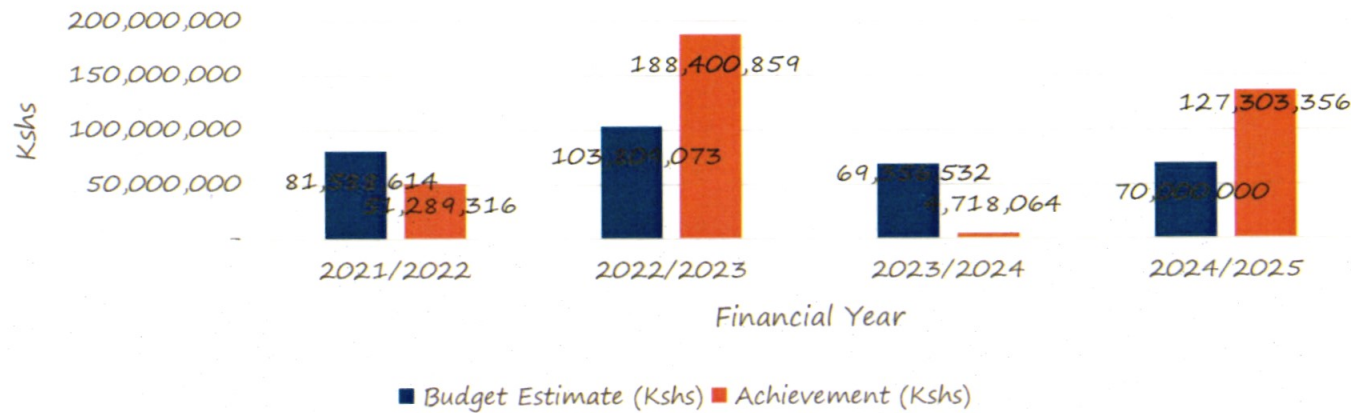
*Comparison between the Rent on land revenue collection against the budget estimate*



**Stand Premia on Town Plots**

The State Department collected Stand premia on town plots of Kshs. 127,303,356 against a target of Kshs. 70,000,000 in Fy 2024/25. The over collection in Stand Premia on Town Plots was due to increased demand for allotment of public land and renewal of leases which had not been anticipated at the time of setting the budget.

*Comparison between the Stand Premia on Town Plots collection performance against budget estimate*



**5. Statement of Receiver of Revenue's Responsibilities**

Section 82 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, a receiver of revenue shall prepare an account of the revenue received and collected by that receiver during that financial year.

The Principal Secretary / the designated receiver of revenue in charge of the State Department for Lands and Physical Planning is responsible for the preparation and presentation of the receiver of revenue account, which gives a true and fair view of the state of affairs of the receiver of revenue for and as at the end of the financial year (period) ended on June 30<sup>th</sup>, 2025. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Principal Secretary/ designated receiver of revenue in charge of the State Department for Lands and Physical Planning accepts responsibility for the entity's receiver of revenue accounts, which have been prepared on the Accrual Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS) and relevant legal framework of the Government of Kenya. The Principal Secretary is of the opinion that the entity's receiver of revenue account gives a true and fair view of the state of entity's receiver of revenue transactions during the financial year ended June 30<sup>th</sup>, 2025, and of the entity's financial position as at that date. The Principal Secretary in charge of the State Department for Lands and Physical Planning further confirms the completeness of the accounting records maintained for the receiver of revenue, which have been relied upon in the preparation of the receiver of revenue account as well as the adequacy of the systems of internal financial control.

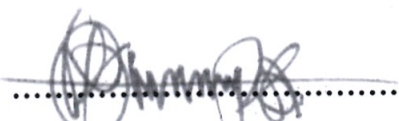
*Receiver of Revenue - State Department for Lands and Physical Planning*  
*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

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The Principal Secretary in charge of the State Department for Lands and Physical Planning confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Principal Secretary confirms that State Department for Lands and Physical Planning accounts have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

**Approval of the Revenue Statements**

The revenue statements were approved and signed on 27/11/2025 by:

  
.....  
**Hon Generali Nixon Korir ,CBS**  
**Principal Secretary**

*Receiver of Revenue - State Department for Lands and Physical Planning*

*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

---

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**Hon Generali Nixon Korir ,CBS  
Principal Secretary**

# REPUBLIC OF KENYA



Telephone: +254-(20) 3214000  
E-mail: info@oagkenya.go.ke  
Website: www.oagkenya.go.ke

**HEADQUARTERS**  
Anniversary Towers  
Monrovia Street  
P.O. Box 30084-00100  
NAIROBI

## REPORT OF THE AUDITOR-GENERAL ON RECEIVER OF REVENUE FOR THE YEAR ENDED 30 JUNE, 2025 - STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING

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### PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements;
- B. Report on Lawfulness and Effectiveness in the Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure the Government achieves value for money and that such funds are applied for the intended purpose; and,
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, risk management environment and internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An Unmodified Opinion is issued when the Auditor-General concludes that the financial statements are fairly presented in accordance with the applicable financial reporting framework. The Report on Financial Statements should be read together with the Report on Lawfulness and Effectiveness in the Use of Public Resources, and the Report on Effectiveness of Internal Controls, Risk Management, and Governance.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012, and the Public Audit Act, 2015. The three parts of the report when read together constitute the report of the Auditor-General.

### REPORT ON THE FINANCIAL STATEMENTS

#### Opinion

I have audited the accompanying transitional IPSAS financial statements of Receiver of Revenue set out on pages 1 to 12, which comprise of the statement of financial position as at 30 June, 2025, and the statement of financial performance, statement of cash flows

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*Report of the Auditor-General on Receiver of Revenue for the year ended 30 June, 2025 - State Department for Lands and Physical Planning*

and statement of comparison of budget and actual amounts for the year then ended and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, the transitional IPSAS financial statements present fairly, in all material respects, the financial position of Receiver of Revenue as at 30 June, 2025 and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Accrual Basis) including the transitional provisions permitted under IPSAS and comply with the Public Finance Management Act, 2012 and The National Treasury Circular No.3 of 14 April, 2025.

### **Basis for Opinion**

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the Receiver of Revenue Management in accordance with ISSAI 130 on the Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Emphasis of Matter**

#### **Administration of Collection of Government Revenue**

Review of records revealed that all land related transactions including raising of invoices for stamp duty are recorded in the Ardhisasa system which is a Land Management Information System. However, once the invoices are raised in the Ardhisasa system, the actual payments of the land related transactions are done through the e-citizen platform.

Further, during the year under review, through the eCitizen platform, the State Department collected revenue from tax on property, stand premia on town plots and property income of Kshs.14,715,840,676, Kshs.127,303,356 and Kshs.1,110,216,086 respectively, all totalling to Kshs.15,953,360,118. However, the eCitizen platform is managed and operates under Government Digital Payments Directorate at The National Treasury contrary to the provision of Section 78 of the Public Finance Management Act, 2012, which states that the Kenya Revenue Authority, shall be the collector of National Government revenue for the purposes of this Part. Therefore, the Act vests the mandate of collector of Government revenue to Kenya Revenue Authority.

In addition, no evidence has been provided that the Receiver of Revenue for National Government had authorised the Government Digital Payments Director as a collector of revenue in line with Section 76(1) of the Public Finance Management Act, 2012 which states that a Receiver of National Government revenue may authorise a public officer employed by the National Government or any of its entities to be a collector of revenue for the National Government and remit it to the receiver and that such collector has complied with Section 76(2) of the Public Finance Management Act, 2012 which states

that any public officer, other than a receiver or collector of revenue for the National Government, who collects revenue for that National Government shall, not later than three days after receiving it, deliver the revenue to a receiver or collector of revenue for the National Government.

My opinion is not modified in respect of this matter.

### **Key Audit Matters**

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. There were no key audit matters to report in the year under review.

### **Other Matter**

#### **Unresolved Prior Year Matters**

In the prior year audit report, two issues were raised under the Report on Effectiveness of Internal Controls, Risk Management and Governance. These include delayed implementation of Ardhisasa (Land Management Information System) and lack of land valuation index. Review of the status during audit of the Receiver of Revenue in 2024/2025 revealed that the matters remained unresolved.

### **Other Information**

The Management is responsible for the Other Information set out on page iii to xiii which comprise of Key Entity Information and Management, Statement by Receiver of Revenue, Management Discussion and Analysis and Statement of Receiver of Revenue Responsibilities. The Other Information does not include the financial statements and my audit report thereon.

In connection with my audit on the Receiver of Revenue's financial statements, my responsibility is to read the Other Information and in doing so, consider whether the Other Information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work I have performed, I conclude that there is a material misstatement of this Other Information, I am required to report that fact. I have nothing to report in this regard.

My opinion on the financial statements does not cover the Other Information and accordingly, I do not express an audit opinion or any form of assurance thereon.

## **REPORT ON LAWFULNESS AND EFFECTIVENESS IN THE USE OF PUBLIC RESOURCES**

### **Conclusion**

As required by Article 229(6) of the Constitution, based on the audit procedures performed, I confirm that nothing has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

## **Basis for Conclusion**

The audit was conducted in accordance with ISSAI 3000 and ISSAI 4000. The standards require that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements comply in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

## **REPORT ON THE EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE**

### **Conclusion**

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, I confirm that nothing has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

### **Basis for Conclusion**

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal controls, risk management and overall governance were operating effectively in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

### **Responsibilities of the Management and those Charged with Governance**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Transitional International Public Sector Accounting Standards (Accrual Basis) and for maintaining effective internal controls as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal controls, risk management and governance.

In preparing the financial statements, Management is responsible for assessing the Receiver of Revenue's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Management is aware of the intention to cease operations.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, Management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements comply with the authorities which govern them and that public resources are applied in an effective way.

Those charged with governance are responsible for overseeing the Receiver of Revenue's financial reporting process, reviewing the effectiveness of how Management monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

### **Auditor-General's Responsibilities for the Audit**

My responsibility is to conduct an audit of the financial statements in accordance with Article 229(4) of the Constitution, Section 35 of the Public Audit Act, 2015 and the International Standards of Supreme Audit Institutions (ISSAIs). The standards require that, in conducting the audit, I obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error and to issue an auditor's report that includes my opinion in accordance with Section 48 of the Public Audit Act, 2015. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In conducting the audit, Article 229(6) of the Constitution also requires that I express a conclusion on whether or not in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way. In addition, I consider the entity's control environment in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015.

Further, I am required to submit the audit report in accordance with Article 229(7) of the Constitution.

Detailed description of my responsibilities for the audit is located at the Office of the Auditor-General's website at: <https://www.oagkenya.go.ke/auditor-generals-responsibilities-for-audit/>. This description forms part of my auditor's report.

  
FCPA Nancy Gathungu, CBS  
**AUDITOR-GENERAL**

**Nairobi**

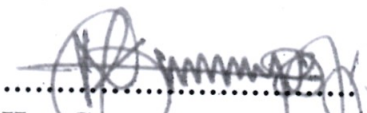
**16 December, 2025**


*Receiver of Revenue - State Department for Lands and Physical Planning*  
*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

**7. Statement of Financial Performance for the year ended 30th June 2025**

Description	Notes	FY 2024/2025
		Kshs
<b>Revenue from non-exchange transactions</b>		
Taxes on Property	4	14,843,144,032
<b>Sub-total</b>		<b>14,843,144,032</b>
<b>Revenue from exchange transactions</b>		
Property Income	5	1,110,216,086
<b>Sub-total</b>		<b>1,110,216,086</b>
<b>Total revenue</b>		<b>15,953,360,118</b>
<b>Expenses</b>		
Disbursements to Exchequer Account	6	15,518,016,890
<b>Total expenses</b>		<b>15,518,016,890</b>
<b>Increase/Decrease in Disbursements Due to Exchequer</b>		<b>435,343,228</b>

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 27/6/25 2025 and signed by:

  
.....  
**Hon Generali Nixon Korir ,CBS**  
**Principal Secretary**

  
.....  
**Edwin Munyi**  
**Assistant Accountant General**  
**ICPAK No. 5725**

*Receiver of Revenue - State Department for Lands and Physical Planning*  
*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

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**8. Statement of Financial Position as at 30th June 2025**

Description	Note	FY	Opening
		2024/2025	Statement 1 <sup>st</sup> July
		Kshs	2024
			Kshs
<b>Current Assets</b>			
Cash and cash Equivalents	7	0	0
Receivables from Non-Exchange transactions	8	1,056,172,692	626,500,492
Receivables from Exchange transactions	9	5,807,118	136,090
<b>Total Current Assets</b>		<b>1,061,979,810</b>	<b>626,636,582</b>
<b>Total Assets</b>		<b>1,061,979,810</b>	<b>626,636,582</b>
<b>Current Liabilities</b>			
Dues to Exchequer	10	1,061,979,810	626,636,582
<b>Total Current Liabilities</b>		<b>1,061,979,810</b>	<b>626,636,582</b>

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 27/11/25 2025 and signed by:



Hon Generali Nixon Korir, CBS  
Principal Secretary



Edwin Munyi  
Assistant Accountant General  
ICPAK No. 5725

*Receiver of Revenue - State Department for Lands and Physical Planning*  
*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

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**9. Statement of Cash Flows for the Year Ended 2025**

<b>Description</b>	<b>Note</b>	<b>FY 2024/2025</b>
		<b>Kshs</b>
<b>Operating Activities</b>		
<b>Receipts</b>		
Taxes on Property		14,413,471,832
Property income		1,104,545,058
<b>Total Receipts</b>		<b>15,518,016,890</b>
<b>Payments</b>		
Disbursements To Exchequer Account		15,518,016,890
<b>Total Payments</b>		<b>15,518,016,890</b>
<b>Net Cash from operating Activities</b>		<b>0</b>
Cash and Cash Equivalent as at 1 <sup>st</sup> July 2024		-
<b>Cash and Cash Equivalent as at 30<sup>th</sup> June 2025</b>		<b>0</b>

10. Statement of Comparison of Budget and Actual Amounts for the Year ended 30th June 2025

Description	Original Targets	Adjustments	Final Targets	Actual	% Realized
	Kshs	Kshs	Kshs	Kshs	
<b>Revenue from non-exchange transactions</b>					
Taxes on Property	19,770,837,750	( 5,259,683,301)	14,511,154,449	14,715,840,676	101
Other Taxes - Stand Premia On Town Plots	70,000,000	-	70,000,000	127,303,356	182
<b>Sub Total</b>	<b>19,840,837,750</b>	<b>(5,259,683,301 )</b>	<b>14,581,154,449</b>	<b>14,843,144,032</b>	<b>102</b>
<b>Revenue from exchange transactions</b>					
Property Income	29,173,112,582	(27,730,778,456)	1,442,334,126	1,110,216,086	77
<b>Sub Total</b>	<b>29,173,112,582</b>	<b>27,730,778,456</b>	<b>1,442,334,126</b>	<b>1,110,216,086</b>	<b>77</b>
<b>Total Revenues</b>	<b>49,013,950,332</b>	<b>32,990,461,757</b>	<b>16,023,488,575</b>	<b>15,953,360,118</b>	<b>100</b>
<b>Expenditures - Disbursement to Exchequer</b>	<b>49,013,950,332</b>	<b>32,990,461,757</b>	<b>16,023,488,575</b>	<b>15,518,016,890</b>	<b>97</b>
<b>Disbursement due to Exchequer</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>435,343,228</b>	

**Stand Premia on Town Plots**

The Collection of Stand Premia on town plots was over 100% against the set target. The reason behind this was due to collection from unanticipated increase in renewal of land leases and demand for allotment for public land .This had not been anticipated hence the high collection as compared to the set budget.

**Rent of land**

An achievement of 77% was made in collection of Rent on Land by the State Department. This is attributed to target set higher anticipating enactment of Finance bill 2025 which had proposed review of land rent act . However the bill was rejected and therefore no review could be done.The State Department will continue with automation of land rent collection to enhance this revenue.

## **11. Notes to the Financial Statements**

### **1. General Information**

The Principal Secretary Receiver of Revenue was appointed by the Cabinet Secretary, National Treasury in accordance with section 75 of the PFM Act. The Entity's principal activity is Collection of Stamp duty, receiving rent of land and stand Premia on town plots as outlined in the appointment letter and section 75 of the PFM Act.

### **2. Statement of Compliance and Basis of Preparation**

The revenue statements have been prepared in accordance with and comply with International Public Sector Accounting Standards (IPSAS) and Section 82 of the Public Finance Management Act, 2012. The financial statements comply with and conform to the form of presentation prescribed by the Public Sector Accounting Standards Board of Kenya.

The financial statements have been prepared in accordance with the PFM Act, and International Public Sector Accounting Standards (IPSAS). The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the State Department for Lands and Physical Planning and all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The revenue statements have been prepared on the Accrual Basis of accounting.

These financial statements were authorized for issue by the accounting officer on 29<sup>th</sup> August 2025.

### **3. Significant Accounting Policies**

#### **a) Revenue**

##### **i. Revenue from non-exchange Transactions**

Revenue from taxes, grants, fines, penalties and forfeitures is recognized when the event occurs and the asset recognition criteria is met. Revenue billed/assessed during the year but not yet collected is reported as a receivable in the statement of financial position.

##### **ii. Revenue from exchange Transactions**

#### **Rendering of services**

The Receiver of Revenue recognizes revenue from rendering of services by reference to the stage of completion when the outcome of the transaction can be estimated reliably. Where the contract outcome cannot be measured reliably, revenue is recognized only to the extent that the expenses incurred are recoverable.

**Sale of goods**

Revenue from the sale of goods is recognized when the significant risks and rewards of ownership have been transferred to the buyer, usually on delivery of the goods and when the amount of revenue can be measured reliably, and it is probable that the economic benefits or service potential associated with the transaction will flow to the Entity.

**b) Budget**

The budget is developed on the cash basis, the same accounts classification basis, and for the same period as these revenue statements. The revenue budget was approved as required by law and as detailed in the Government of Kenya Budget Printed Estimates. A high-level assessment of the revenue's actual performance against the comparable budget for the financial year under review has been included in these revenue statements.

**b) Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and cash at bank. Bank account balances include amounts held at the Central Bank of Kenya and any other commercial bank.

**c) Disbursements to the Exchequer**

The Receiver of Revenue has a daily arrangement for sweeping of funds from its bank account to the Exchequer account. Total disbursements to the exchequer are as a result of the sweeping arrangement during the year.

**d) Comparative Figures**

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

**e) Subsequent Events**

There have been no events subsequent to the financial year end with a significant impact on the revenue statements for the year ended June 30th, 2025

*Receiver of Revenue - State Department for Lands and Physical Planning*

*Revenue Statements for the year ended 30<sup>th</sup> June 25*

**Notes to the Financial Statements**

**4. Taxes On Property**

<b>Description</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>FY 2024/2025</b>
	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>
Immovable Property – Stamp Premia	11,070,794	36,206,249	28,040,662	51,985,651	127,303,356
Stamp Duty	3,573,348,380	4,020,288,727	2,923,327,626	4,198,875,943	14,715,840,676
<b>Total Revenue on Property</b>	<b>3,584,419,174</b>	<b>4,056,494,976</b>	<b>2,951,368,288</b>	<b>4,250,861,594</b>	<b>14,843,144,032</b>

**5. Property Income**

<b>Description</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>FY 2024/2025</b>
	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>
Rent of Land	90,754,824	107,064,071	573,421,126	338,976,064	1,110,216,086
<b>Total</b>	<b>90,754,824</b>	<b>107,064,071</b>	<b>573,421,126</b>	<b>338,976,064</b>	<b>1,110,216,086</b>

**6. Disbursement to Exchequer Account**

<b>Descriptions</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>FY 2024/2025</b>
	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>
Disbursement to Exchequer Account	4,301,810,580	4,163,559,047	3,524,789,414	3,527,857,849	15,518,016,890
<b>Total</b>	<b>4,301,810,580</b>	<b>4,163,559,047</b>	<b>3,524,789,414</b>	<b>3,527,857,849</b>	<b>15,518,016,890</b>

*Receiver of Revenue - State Department for Lands and Physical Planning*

*Revenue Statements for the year ended 30<sup>th</sup> June 25*

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**7. Cash**

<b>Name of Bank, Account No. &amp; currency</b>	<b>Amount in bank account (local currency)</b>	<b>Exc. rate (if in foreign currency)</b>	<b>FY 2024/2025</b>	<b>Opening Bal as at 1<sup>st</sup> Jul 2024</b>
			<b>Kshs</b>	<b>Kshs</b>
Central Bank Of Kenya Account No: 1000323922 Kshs	00		00	00
Central Bank Of Kenya Account No: 1000761873 Kshs	00		00	00
<b>Total</b>	<b>00</b>		<b>00</b>	<b>00</b>

**8. Receivables from non-Exchange transactions**

<b>Description</b>	<b>FY 2024/2025</b>	<b>Opening Bal as at 1st Jul 2024</b>
	<b>Kshs</b>	<b>Kshs</b>
Taxes on Property	1,056,172,692	626,500,492
<b>Total</b>	<b>1,056,172,692</b>	<b>626,500,492</b>

**9. Receivables from exchange transactions**

<b>Description</b>	<b>FY 2024/2025</b>	<b>Opening Bal as at 1<sup>st</sup> Jul 2024</b>
	<b>Kshs</b>	<b>Kshs</b>
Property Income	5,807,118	136,090
<b>Total</b>	<b>5,807,118</b>	<b>136,090</b>

*Receiver of Revenue Entity - State Department for Lands and Physical Planning*  
*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

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**10. Payables- Due to Exchequer**

Payables	FY 2024/2025	Opening Statement 1 <sup>st</sup> July 2024
	Kshs	Kshs
Amount billed and yet to be collected for disbursement to Exchequer	1,061,979,810	626,636,582
<b>Total Due to Exchequer</b>	<b>1,061,979,810</b>	<b>626,636,582</b>

**11.Movement Disclosure on Dues to Exchequer**

Description	Amount
	Kshs
Opening Dues to Exchequer	626,636,582
Increase/Decrease in Dues to Exchequer	435,343,228
<b>Closing Dues to Exchequer</b>	<b>1,061,979,810</b>

12. Appendices

Appendix 1: Progress on Follow Up of Prior Year Auditor-General Recommendations

The following is the summary of issues raised by the Auditor –General and management comments that were provided. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
OAG/LHPR&T/ROR-SDLPP/2023-2024-19 dated 6 <sup>th</sup> December, 2024	Delayed implementation of Ardhisasa - Land Management Information System/Digital Platform.	Automation of services has been done for most processes within the State Department as different modules. Currently, there are over 500 modules in the Ardhisasa platform to support different processes. The modules are updated and new modules developed to facilitate operations of the technical officers and ensure seamless interaction with the system for all users. In addition, Ardhisasa has been deployed fully in Nairobi, Murang'a, Isiolo and Mombasa land office.	Resolved	N/A
OAG/LHPR&T/ROR-SDLPP/2023	Lack of Land Valuation Index	Actual inspection of properties for Stamp	Not	

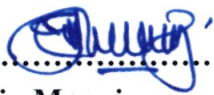
*Receiver of Revenue Entity - State Department for Lands and Physical Planning*

*Revenue Statements for the year ended 30<sup>th</sup> June 2025*

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
-2024-19 dated 6 <sup>th</sup> December, 2024		<p>Duty and for purchase/sale by Ministries, Departments and Agencies continues to be undertaken in each case even in the presence of Land Valuation Index.</p> <p>Further, the Land Value Index (Amendment) Act, 2019 provided that National Land Value Index (NLVI) for the entire Country should have been finalized within six months and submitted to Parliament for approval. Due to resource constraints, this was not possible hence there is a lacuna on how the same can be presented outside the legal timelines. This is what necessitated the proposal in the Land Laws Amendment Bill, 2023 so as to allow submission of the index outside the six month period as well as partial submission of NLVI for individual Counties upon finalization. The</p>	Resolved	

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		withdrawal of this Bill by the National Assembly has delayed the resolution of this aspect of National Land Value Index.		

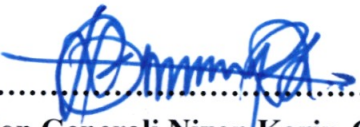
  
.....  
Hon General Nixon Korir, CBS  
Principal Secretary

  
.....  
Edwin Munyi  
Assistant Accountant General  
ICPAK No. 5725

Appendix 2: Statement of Arrears of Revenue as at 30th June 2025

Classification of Revenue	Balance as at 1 <sup>st</sup> July 20254	Arrears received during the year	Additions in arrears for the current year to 30th June 2025	Total arrears as at 30th June 2024	Measures taken to recover the arrears	Assessment to the recoverability of arrears
	Kshs	Kshs	Kshs	Kshs		
<b>Arrears of Revenue from Non-Exchange Transactions</b>						
Taxes on Property	626,500,492	626,500,492	1,056,172,692	1,056,172,692		
<b>Sub Total</b>	<b>626,500,492</b>	<b>626,500,492</b>	<b>1,056,172,692</b>	<b>1,056,172,692</b>		
<b>Arrears of Revenue from exchange transactions</b>						
Property Income	136,090	136,090	5,807,118	5,807,118		
<b>Sub Total</b>	<b>136,090</b>	<b>136,090</b>	<b>5,807,118</b>	<b>5,807,118</b>		
<b>Total Arrears</b>	<b>626,636,582</b>	<b>626,636,582</b>	<b>1,061,979,810</b>	<b>1,061,979,810</b>		

These arrears are disclosed as required under the PFM Act section 82 (2) of 2012



Hon Generali Nixon Korir ,CBS  
Principal Secretary

## Trial Balance Comparison Report

Entity :0120- Receiver of Revenue

Period: JUL-24 To JUN-25

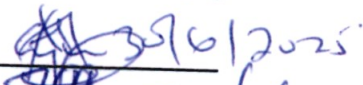


Account No and Description	Current Period	
	Debit Balance	Credit Balance
	Kshs	Kshs
1130101 Stand Premia on Town Plots (Land	-	127,303,356.00
1130100 Recurrent Taxes on Immovable Property	-	127,303,356.00
1130000 Taxes on Property	-	127,303,356.00
1160101 Stamp Duty	-	14,715,840,676.00
1160100 Other Taxes not elsewhere classified)	-	14,715,840,676.00
1160000 Other Taxes (not elsewhere classified)	-	14,715,840,676.00
1410401 Rent of Land	-	1,110,216,085.60
1410400 Rents on land, houses and buildings	-	1,110,216,085.60
1410000 Property Income	-	1,110,216,085.60
1420203 Other Land Revenue	-	-
1420204 Land Adjudication & Case Fees	-	-
1420205 Calibration of Navigational Aids	-	-
1420217 Conveyancing Fees	-	-
1420219 Land Valuation Fees	-	-
1420220 Land Registration Fees	-	-
1420200 Administrative Fees and Charges	-	-
1420000 Sales of Goods and Services	-	-
Transfers to consolidated fund	15,518,016,890.00	-
Balances due for disbursement	1,061,979,809.60	-
<b>Total Transfers</b>	<b>16,579,996,699.60</b>	-
6530102 Revenue Deposit E-312 A/C	-	-
6530100 Recurrent Bank Accounts	-	-
6530000 Recurrent Bank Accounts	-	-
6580101 Cash	-	-
6580104 Cash in Transit	-	-
6580100 Cash in Hand	-	-
6580000 Cash in Hand	-	-
Accumulated Surplus	-	626,636,582.00
Receivables for the year-stand premia	1,210,956.00	-
Receivables for the year-stamp duty	1,054,961,736.00	-
<b>Total Non Exchange Receivables</b>	<b>1,056,172,692.00</b>	-
Receivables for the year- rent on land	5,807,117.60	-
<b>Total Exchange Receivables</b>	<b>5,807,117.60</b>	-
payables for the year	-	1,061,979,809.60
<b>Total payables</b>	-	<b>1,061,979,809.60</b>
<b>Total</b>	<b>17,641,976,509.20</b>	<b>17,641,976,509.20</b>

The Statement has been prepared, reviewed and approved by the following:

Prepared By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_

Approved By: \_\_\_\_\_



**MINISTRY OF LANDS, PUBLIC WORKS, HOUSING AND URBAN DEVELOPMENT  
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING**

**REVENUE DISBURSEMENT SCHEDULE**

<b>Stream</b>	<b>Month</b>	<b>Disbursement</b>
Revenue	Jul-24	916,110,286.00
	Aug-24	1,837,171,506.00
	Sep-24	1,548,528,788.00
	Oct-24	1,391,422,751.00
	Nov-24	1,469,176,538.00
	Dec-24	1,302,959,758.00
	Jan-25	1,011,261,631.00
	Feb-25	1,428,120,753.00
	Mar-25	1,085,407,030.00
	Apr-25	1,049,417,295.00
	May-25	89,109,713.00
	Jun-25	211,106,063.00
		<b>13,339,792,112.00</b>
Stamp duty	Apr-25	310,290,048.00
	May-25	576,050,068.00
	Jun-25	1,291,884,662.00
		<b>2,178,224,778.00</b>
<b>Grand Total</b>		<b>15,518,016,890.00</b>

PREPARED BY C. A OYUGI

DATE 30/6/2025



REPUBLIC OF KENYA  
THE NATIONAL TREASURY & ECONOMIC PLANNING

THE NATIONAL TREASURY  
P O BOX 30007 -00100  
NAIROBI

Telegraphic Address: 22921  
Finance - Nairobi  
FAX NO. 310833  
Telephone: 2252299  
When Replying Please Quote

Date: 18<sup>th</sup> July, 2025

REF: AG: 1/21 Vol. 4/ (138)

To All Receivers of Revenue

Director Pensions department  
The National Treasury

Head of Accounting Unit  
State Department for Lands and Physical Planning

Head of Accounting Unit  
The State Law Office

Head of Accounting Unit  
State Department for Internal Security & National Administration

Head of Accounting Unit  
State Department for Immigration and Citizen services

Head of Accounting Unit  
National Police Service

Head of Accounting Unit  
Ministry of Defence

Head of Accounting Unit  
The Judiciary

Head of Accounting Unit  
State Department for Mining

Head of Accounting Unit  
State Department for Blue Economy and Fisheries

RECEIPTS FROM RECEIVERS OF REVENUE FOR THE FY 2024/2025

Section 76 of the PFM Act 2012 states that a Receiver of Revenue for the national government shall provide monthly statements to the National Treasury and the Commission on Revenue Allocation.



These monthly statements are crucial for the National Treasury to properly classify and account for the receipts from the various Receivers of Revenue. Kindly note that going forward you must submit monthly revenue returns for the revenue paid and the corresponding item codes and descriptions as indicated in the designation letter.

The purpose of this letter is to acknowledge revenue received in the FY 2024/2025(monthly schedules attached). Kindly reconcile with Exchequer team at The National Treasury before submission of Revenue Statements to Office of the Auditor General so as to minimize audit Queries that may arise.

Here below is a summary of revenue received for the FY 2024/2025

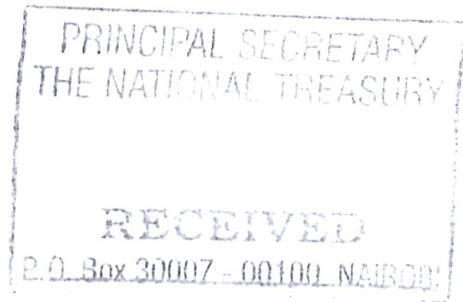
RECEIVER OF REVENUE	Description	Amount
The National Treasury-Director, Pension Department	Contribution from Government Employees	220,658,379.01
	Other land revenue and other services	13,339,792,112.00
State Department for Lands and Physical Planning	Lands Stamp Duty Collections	2,178,224,778.00
Business Registration Services	Registration Services	1,295,631,829.40
State Law Office	Public Trustee Fees, registration and other services	262,321,697.70
State Department for Internal Security & National Administration	Verification fees and other services	329,428,034.40
State Department for Immigration and Citizen services	Immigration Visas and Other Consular Fees	14,591,348,174.45
National Police Service	Hire of Security Services fees and other fees	1,703,233,447.40
Ministry of Defence	Fines, penalties forfeitures and other services	207,262,202.50
The Judiciary	Court Imposed Fines & Forfeitures and other services	2,426,553,855.15
State Department for Mining	Cement Levy, Royalty and other services	3,812,061,429.15
State Department for Blue Economy and Fisheries	Fishing Rights	849,172.00
Total		40,367,365,111.16



**FCPA BERNARD NDUNGU, MBS**  
**DIRECTOR GENERAL ACCOUNTING SERVICES & QUALITY ASSURANCE**



REPUBLIC OF KENYA



MINISTRY OF LANDS, PUBLIC WORKS, HOUSING AND URBAN DEVELOPMENT  
STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING  
Office of The Principal Secretary

Tel: +254(0)20 2718050  
Telephone: Nairobi 2718050  
When replying please quote

Ardhi House  
1<sup>st</sup> Ngong Avenue  
P. O. Box 30450-00100  
NAIROBI, Kenya

Ref No: MoLPP/AC/040/ 2014

18<sup>th</sup> March, 2025

Dr. Chris K. Kiptoo, CBS  
Principal Secretary  
The National Treasury & Economic Planning  
P.O. Box 30007-00100  
NAIROBI

Dear PS,

**STAMP DUTY COLLECTION ACCOUNT - E-CITIZEN TRANSFERS**

This State Department has been receiving all revenue under one collection account. It was found necessary to open a specific account for collection of Stamp Duty to enable more accurate reporting.

The account was opened at the Central Bank of Kenya on October, 31<sup>st</sup> 2024 (*Letter attached*) with details as follows:

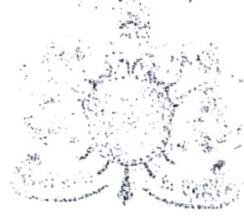
Name : State Department for Lands and Physical Planning Stamp Duty Collection  
Account No : 100761873

This is to request that all funds collected as Stamp Duty be deposited to this account for further remittance to the exchequer.

Yours Sincerely,

  
Hon. Generali Nixon Koir, CBS  
PRINCIPAL SECRETARY

BANKI  
KINYA  
KENYA



CENTRAL  
BANK OF  
KENYA

Halle Belissaire Avenue  
P.O. Box 50000 00200 Nairobi, Kenya  
Telephone: 25420000, Fax: 25420192

November 5, 2024

Ref: CBK/BD/KRA/PMG-ACCTS/24

Director General  
Accounting Services & Quality Assurance  
The National Treasury,  
P. O. Box 30007-00100  
Nairobi

Dear Sir,

**AUTHORITY TO OPEN A STAMP DUTY COLLECTION BANK ACCOUNT: STATE  
DEPARTMENT FOR LANDS AND PHYSICAL PLANNING**

Your letter Ref: AG.3/88/1 Vol.85/ (14) dated October 30, 2024, refers.

This is to confirm that we opened the following account on October 31, 2024, whose details are as follows:

Customer No.:131176

Account No	Account Name
1000761873	STATE DEPT FOR LANDS & PHYSICAL PLANNING STAMP DUTY COLLECTION

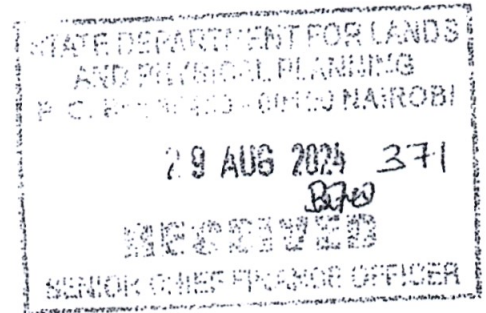
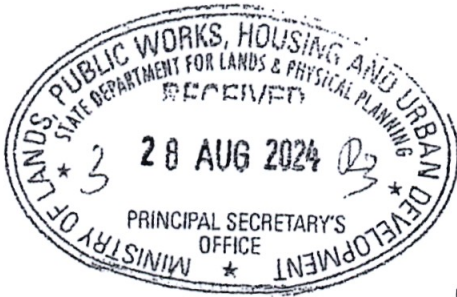
Kindly note that you are required to nominate officers who will operate the account and complete the relevant Mandate/Internet Banking registration forms that can be downloaded from the Internet Banking portal which shall then be submitted to Central Bank of Kenya for processing.

Yours faithfully,

  
Sophie Langat (Mrs)  
Authorised Signatory  
Banking Services Division

  
Jane Kamau (Mrs)  
Authorised Signatory  
Banking Services Division

CC Principal Secretary  
State Department for Lands & Physical Planning



REPUBLIC OF KENYA

## THE NATIONAL TREASURY AND ECONOMIC PLANNING

Telegraphic Address: 22921  
FINANCE – NAIROBI  
Fax No. 315779  
Telephone: 2252299  
When replying please quote  
Ref: AG. 1/21 Vol. 4/ (111)

THE NATIONAL TREASURY  
P.O. Box 30007 - 00100  
NAIROBI

Date: 15<sup>th</sup> August 2024

**Hon. Generali Nixon Korir, CBS**  
Principal Secretary  
State Department for Lands and Physical Planning  
**NAIROBI**

Dear *PS.*

### LETTER OF DESIGNATION AND RESPONSIBILITIES AS RECEIVER OF REVENUE

In accordance with the powers conferred on the Cabinet Secretary, National Treasury by Section 75 of the Public Finance Management (PFM) Act, 2012, and pursuant to Article 209 (1), (2) and (4) of the Constitution of Kenya, you are hereby designated the Receiver of National Government Revenue for revenue items listed below under Receiver of Revenue **IFMIS code 120** relating to financial year **2024/2025**.

Code	Details	Estimates 2024/2025
1415009	Stand Premia on Town Plots	70,000,000
1415001	Rent of Land	1,201,945,105
1422004	Land Adjudication and Case Fees	171,524
1422017	Conveyance Fees	5,232,468
1422019	Land Valuation Fees	7,434,064
1422020	Land Registration Fees	68,758,624
<b>Total Estimates</b>		<b>1,353,541,785</b>

As a Receiver of Revenue, you are accountable to the Cabinet Secretary, National Treasury for collection of revenue for which you have been designated to receive and which shall be separately accounted for in accordance with Section 75 of the PFM Act, 2012.

As a Receiver of Revenue, you must comply and familiarize yourself with the Constitution, the PFM Act, 2012 and relevant laws and regulations, financial instructions and circulars issued by the National Treasury from time to time. To facilitate the understanding of your responsibilities under these legislations, the National Treasury has prepared a guide in the form of a booklet on the responsibilities of Accounting Officers/Receivers of Revenue with regard to management of public finances, which is hereby attached for your reference. The responsibilities of Receivers of Revenue are elaborated under Section 4 of the guideline. The Estimates of Revenue, Grants and Loans booklet is also attached for your reference.

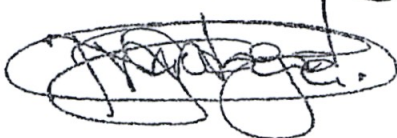
Following the implementation of the cash management module in IFMIS, you are required to submit your annual revenue collection plan in the system. Accounting and reporting of revenues will be done in IFMIS.

Special emphasis is drawn to PFM Act section 76(3) that requires Receivers of Revenue to submit monthly statements to the National Treasury and the Commission of Revenue Allocation. You are therefore required to submit to the National Treasury the Monthly Revenue Statement before the 10<sup>th</sup> day of the subsequent month.

Please acknowledge receipt of this letter, by sending a formal acceptance in writing of your designation as Receiver of Revenue.

I look forward to your cooperation in this matter.

Yours Sincerely,



**HON. CPA JOHN MBADI NG'ONGO, EGH**  
**CABINET SECRETARY**

**Copy to: Mr. Felix K. Koskei, EGH**  
Chief of Staff & Head of the Public Service  
Executive Office of the President  
State House  
**NAIROBI**

**Cabinet Secretary**  
Ministry of Lands, Public Works, Housing & Urban Development  
**NAIROBI**

**Auditor General**  
Office of the Auditor General  
Anniversary Towers  
**NAIROBI**

**Controller of Budget**  
Office of the Controller of Budget  
Bima House  
**NAIROBI**

**Chairperson**  
Commission on Revenue Allocation  
**NAIROBI**

**REPUBLIC OF KENYA****F.O. 30****MINISTRY OF LANDS AND PHYSICAL PLANNING****CBK STAMP DUTY BANK ACCOUNT -1000761873  
BANK RECONCILIATION REPORT FOR THE MONTH OF JUNE 2025**

		KSH.	CTS	KSH.	CTS
<b>BANK BALANCE AS PER BANK STATEMENT</b>					<b>0.00</b>
<b>Less :</b>					
1	Payment in cashbook not in bank.		0.00		
2	Receipts in bank not in Cashbook		0.00		
	<b>Sub-total</b>		<b>0.00</b>		<b>0.00</b>
<b>Add :</b>					
3	Payment in Bank not in Cashbook		0.00		
4	Receipts in Cashbook not in bank		0.00		
	<b>Sub-total</b>		<b>0.00</b>		<b>0.00</b>
<b>BANK BALANCE AS PER CASHBOOK</b>					<b>0.00</b>

"I certify that I have verified the Bank Balance in the cash book with the bank statement and that the above reconciliation is correct".

PREPARED BY: [Signature] designation [Signature] sign [Signature] Date [Signature]

VERIFIED BY: [Signature] designation [Signature] sign [Signature] Date [Signature]

CONFIRMED BY: [Signature] designation [Signature] sign [Signature] Date [Signature]

**REPUBLIC OF KENYA****F.O. 30****MINISTRY OF LANDS AND PHYSICAL PLANNING****CBK REVENUE BANK ACCOUNT -1000323922****BANK RECONCILIATION REPORT FOR THE MONTH OF JUNE 2025.**

		KSH.	CTS	KSH.	CTS
<b>BANK BALANCE AS PER BANK STATEMENT</b>					<b>0.00</b>
<b>Less :</b>					
1	Payment in cashbook not in bank.		0.00		
2	Receipts in bank not in Cashbook		0.00		
	<b>Sub-total</b>		<b>0.00</b>		<b>0.00</b>
<b>Add :</b>					
3	Payment in Bank not in Cashbook		0.00		
4	Receipts in Cashbook not in bank		0.00		
	<b>Sub-total</b>		<b>0.00</b>		<b>0.00</b>
<b>BANK BALANCE AS PER CASHBOOK</b>					<b>0.00</b>

"I certify that I have verified the Bank Balance in the cash book with the bank statement and that the above reconciliation is correct".

PREPARED BY: Philip Githome designation PA sign [Signature] Date 3/7/25

VERIFIED BY: Esther Karuri designation SA sign [Signature] Date 3/7/25

CONFIRMED BY: George Mwangi designation PA sign [Signature] Date 3/7/25

July 16, 2025

## CERTIFICATE OF BALANCES

Customer : 131176  
Balance  
Date: 30-Jun-25

STATE DEPT LANDS  
PHYSICAL PLANNING

Account No	Account Name	Currency	Balance
1000302798	REC-STATE DEPT LANDS AND PHYS PLANN	KES	269,859,113.60
1000302817	DEV-STATE DEPT LANDS AND PHYS PLANN	KES	71,319,181.40
1000302828	DEP-STATE DEPT LANDS AND PHYS PLANN	KES	276,621,170.95
1000302844	CBK165-STATE DEPT LANDS PHYS PLANIN	KES	0.00
1000323922	STATE DEPT LANDS PHYS PLAN. REV COL	KES	0.00
1000738038	STATE DEPT LANDS PHYSICA PLAN A.I.A	KES	117,650,417.00
1000761598	AFFORDABLE HOUSING FINANCE PROJECT	KES	41,991,356.35
1000761873	STATE DEPT LANDS STAMP DUTY COLL	KES	0.00
1000765348	STAMP DUTY REFUND ACCOUNT	KES	0.00

  
**Micah Nabori**  
Authorised Signatory  
Banking Services Division

  
**Joyce Nasieku**  
Authorised Signatory  
Banking Services Division

## Miscellaneous Receipt Register

Currency KSH

Report Date 03-NOV-25

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Budget Type: 0120 MLPP Revenue

Receipt Date	Receipt Number	Document Sequence	Paid by Name	GL Date	Receipt Amount	Receipt Description	Activity	Activity Account
24-Apr-2025	120001270 1	120001270 1	Q4 SDLPP	24-Apr-2025	123,738,254.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
29-Apr-2025	120001270 2	120001270 2	Q4 SDLPP	29-Apr-2025	186,551,794.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
02-May-2025	120001270 0	120001270 0	Q4 SDLPP	02-May-2025	48,527,597.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF MAY, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
07-May-2025	120001270 3	120001270 3	Q4 SDLPP	07-May-2025	200,602,521.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF MAY, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-May-2025	120001270 4	120001270 4	Q4 SDLPP	08-May-2025	43,612,697.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF MAY, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
12-May-2025	120001270 5	120001270 5	Q4 SDLPP	12-May-2025	163,277,856.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF MAY, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
13-May-2025	120001270 6	120001270 6	Q4 SDLPP	13-May-2025	80,343,917.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF MAY, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
14-May-2025	120001270 7	120001270 7	Q4 SDLPP	14-May-2025	39,685,480.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF MAY, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
12-Jun-2025	120001270 8	120001270 8	Q4 SDLPP	12-Jun-2025	125,419,935.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
16-Jun-2025	120001270 9	120001270 9	Q4 SDLPP	16-Jun-2025	94,294,930.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
18-Jun-2025	120001271 0	120001271 0	Q4 SDLPP	18-Jun-2025	219,472,774.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101

## Miscellaneous Receipt Register

<b>Currency</b>	KSH		<b>Report Date</b>	03-NOV-25
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Receipt Date	Receipt Number	Document Sequence	Paid by Name	GL Date	Receipt Amount	Receipt Description	Activity	Activity Account
20-Jun-2025	120001271 2	120001271 2	Q4 SDLPP	20-Jun-2025	277,335,089.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
25-Jun-2025	120001271 1	120001271 1	Q4 SDLPP	25-Jun-2025	185,384,647.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
27-Jun-2025	120001271 3	120001271 3	Q4 SDLPP	27-Jun-2025	18,243,234.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
30-Jun-2025	120001271 4	120001271 4	Q4 SDLPP	30-Jun-2025	46,937,930.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
30-Jun-2025	120001271 5	120001271 5	Q4 SDLPP	30-Jun-2025	118,481,565.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
30-Jun-2025	120001271 6	120001271 6	Q4 SDLPP	30-Jun-2025	206,314,558.00	BEING STAMP DUTY REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
<b>Total</b>					2,178,224,778. 00			

**Budget Type:** MLPP Receiver Revenue

Receipt Date	Receipt Number	Document Sequence	Paid by Name	GL Date	Receipt Amount	Receipt Description	Activity	Activity Account
01-Sep-2024	120001196 2	120001196 2		20-Jan-2024	-1,048,800.00	Being receipt of revenue from KCB Collection a/c in the month of Sep 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Sep-2024	120001196 2	120001196 2		20-Jan-2024	1,048,800.00	Being receipt of revenue from KCB Collection a/c in the month of Sep 2023	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
05-Sep-2024	120001196 5	120001196 5		20-Jan-2024	-8,000,320.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
05-Sep-2024	120001196 5	120001196 5		20-Jan-2024	8,000,320.00	Being receipt of land revenue from KCB in the month of Sep 2023.	Land registration fees	2-0120-0120000101-00001001-00 00000000-1420220
01-Jul-2024	120001242 8	120001242 8	Q1 MLPP	01-Jul-2024	136,090.00	BEING RECEIPT OF REVENUE FROM E CITIZEN BALANCE BROUGHT FORWARD FROM JUNE 24	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
02-Jul-2024	120001243	120001243	Q1 MLPP	02-Jul-2024	7,271,107.00	BEING RECEIPT OF	Rent of Land	2-0120-0120000101-00001001-00

## Miscellaneous Receipt Register

	1	1				REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2024 BAL B/F		00000000-1410401
08-Jul-2024	120001243 3	120001243 3	Q1 MLPP	08-Jul-2024	2,798,987.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2024 BAL B/F	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
08-Jul-2024	120001243 5	120001243 5	Q1 MLPP	08-Jul-2024	2,595,769.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY, 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
10-Jul-2024	120001226 6	120001226 6	MLPP	30-Jun-2024	-5,531,206.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
10-Jul-2024	120001226 6	120001226 6	MLPP	30-Jun-2024	5,531,206.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE,2024.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
12-Jul-2024	120001238 5	120001238 5	Q1 MLPP	12-Jul-2024	2,191,210.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH JULY.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Jul-2024	120001198 4	120001231 7		15-Sep-2023	-165,265.00	BEING RECEIPT OF LAND RENT	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Jul-2024	120001198 4	120001231 7		15-Sep-2023	165,265.00	BEING RECEIPT OF LAND RENT	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
15-Jul-2024	120001238 7	120001238 7	Q1 MLPP	15-Jul-2024	2,891,808.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH JULY.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
17-Jul-2024	120001238 9	120001238 9	Q1 MLPP	17-Jul-2024	1,045,938.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH JULY.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
22-Jul-2024	120001239 1	120001239 1	Q1 MLPP	22-Jul-2024	104,069.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH JULY.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
26-Jul-2024	120001239 3	120001239 3	Q1 MLPP	26-Jul-2024	885,736.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH JULY.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
02-Aug-2024	120001236 7	120001236 7	Q1 MLPP	02-Aug-2024	11,246,513.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 2/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

## Miscellaneous Receipt Register

05-Aug-2024	1200012369	1200012369	Q1 MLPP	05-Aug-2024	4,991,907.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 5/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
13-Aug-2024	1200012371	1200012371	Q1 MLPP	13-Aug-2024	2,078,384.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 2/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
14-Aug-2024	1200012373	1200012373	Q1 MLPP	14-Aug-2024	16,208,544.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 14/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
19-Aug-2024	1200012375	1200012375	Q1 MLPP	19-Aug-2024	2,967,279.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 19/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
21-Aug-2024	1200012377	1200012377	Q1 MLPP	21-Aug-2024	2,301,214.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 21/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
23-Aug-2024	1200012379	1200012379	Q1 MLPP	23-Aug-2024	2,649,332.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 23/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
26-Aug-2024	1200012381	1200012381	Q1 MLPP	26-Aug-2024	2,027,684.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 26/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
28-Aug-2024	1200012383	1200012383	Q1 MLPP	28-Aug-2024	2,759,266.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 28/8/24 FOR THE MONTH OF AUG.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
02-Sep-2024	1200012395	1200012395	Q1 MLPP	02-Sep-2024	1,419,877.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
04-Sep-2024	1200012397	1200012397	Q1 MLPP	04-Sep-2024	4,275,310.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
09-Sep-2024	1200012400	1200012400	Q1 MLPP	09-Sep-2024	1,329,589.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
11-Sep-2024	1200012403	1200012403	Q1 MLPP	11-Sep-2024	2,732,901.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
16-Sep-2024	1200012406	1200012406	Q1 MLPP	16-Sep-2024	2,658,414.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

## Miscellaneous Receipt Register

17-Sep-2024	1200012409	1200012409	Q1 MLPP	17-Sep-2024	1,910,155.00	OF SEPT, 2024 BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Sep-2024	1200012412	1200012412	Q1 MLPP	18-Sep-2024	-1,060,108.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Sep-2024	1200012412	1200012412	Q1 MLPP	18-Sep-2024	1,060,108.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Sep-2024	1200012436	1200012436	Q1 MLPP	18-Sep-2024	1,061,108.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
20-Sep-2024	1200012415	1200012415	Q1 MLPP	20-Sep-2024	1,014,580.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
24-Sep-2024	1200012418	1200012418	Q1 MLPP	24-Sep-2024	2,273,510.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
25-Sep-2024	1200012421	1200012421	Q1 MLPP	25-Sep-2024	1,692,553.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
27-Sep-2024	1200012424	1200012424	Q1 MLPP	27-Sep-2024	3,372,080.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
03-Oct-2024	1200012439	1200012439	Q2 MLPP	03-Oct-2024	9,648,159.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
07-Oct-2024	1200012442	1200012442	Q2 MLPP	07-Oct-2024	1,096,640.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
09-Oct-2024	1200012445	1200012445	Q2 MLPP	09-Oct-2024	4,037,953.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
17-Oct-2024	1200012448	1200012448	Q2 MLPP	17-Oct-2024	1,215,562.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
17-Oct-2024	1200012451	1200012451	Q2 MLPP	17-Oct-2024	1,889,843.00	BEING RECEIPT OF REVENUE FROM E	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

## Miscellaneous Receipt Register

						CITIZEN FOR THE MONTH OF OCT,24.		
28-Oct-2024	1200012455	1200012455	Q2 MLPP	28-Oct-2024	2,525,655.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
28-Oct-2024	1200012458	1200012458	Q2 MLPP	28-Oct-2024	4,292,279.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
28-Oct-2024	1200012516	1200012516		28-Oct-2024	20,000.00	BEING RECEIPT OF LAND RATES FOR OCTOBER2024	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
30-Oct-2024	1200012461	1200012461	Q2 MLPP	30-Oct-2024	2,314,904.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
31-Oct-2024	1200012464	1200012464	Q2 MLPP	31-Oct-2024	899,711.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
07-Nov-2024	1200012467	1200012467	Q2 MLPP	07-Nov-2024	6,921,358.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
12-Nov-2024	1200012470	1200012470	Q2 MLPP	12-Nov-2024	18,870,294.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
15-Nov-2024	1200012473	1200012473	Q2 MLPP	15-Nov-2024	1,132,309.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2024	1200012476	1200012476	Q2 MLPP	18-Nov-2024	16,213,231.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
22-Nov-2024	1200012479	1200012479	Q2 MLPP	22-Nov-2024	7,616,167.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
22-Nov-2024	1200012482	1200012482	Q2 MLPP	22-Nov-2024	3,481,481.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
26-Nov-2024	1200012485	1200012485	Q2 MLPP	26-Nov-2024	3,813,505.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
29-Nov-2024	1200012489	1200012489	Q2 MLPP	29-Nov-2024	399,292.00	BEING RECEIPT OF REVENUE FROM E	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

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						CITIZEN FOR THE MONTH OF NOV, 24.		
29-Nov-2024	120001249 2	120001249 2	Q2 MLPP	29-Nov-2024	3,394,468.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
03-Dec-2024	120001249 5	120001249 5		03-Dec-2024	3,952,083.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
10-Dec-2024	120001249 8	120001249 8		10-Dec-2024	2,370,934.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
16-Dec-2024	120001250 1	120001250 1		16-Dec-2024	2,438,520.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
18-Dec-2024	120001250 4	120001250 4		18-Dec-2024	1,367,132.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
23-Dec-2024	120001250 7	120001250 7		23-Dec-2024	1,399,044.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
27-Dec-2024	120001251 0	120001251 0		27-Dec-2024	4,504,384.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Dec-2024	120001251 3	120001251 3		31-Dec-2024	1,249,163.00	BEING RECEIPT OF LAND RENT FOR THE MONTH OF DECEMBER 2024	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
03-Jan-2025	120001251 8	120001251 8	Q3 SDLPP	03-Jan-2025	2,682,667.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
13-Jan-2025	120001252 1	120001252 1	Q3 SDPLL	13-Jan-2025	425,398.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
13-Jan-2025	120001271 7	120001271 7	Q3 SDLPP	13-Jan-2025	69,011.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,25	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-Jan-2025	120001252 4	120001252 4	Q3 SDLPP	14-Jan-2025	19,093,884.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
16-Jan-2025	120001252 7	120001252 7	Q3 SDLPP	16-Jan-2025	15,240,637.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
17-Jan-2025	120001253 0	120001253 0	Q3 SDLPP	17-Jan-2025	10,881,027.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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20-Jan-2025	120001253 3	120001253 3	Q3 SDLPP	20-Jan-2025	15,996,357.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
21-Jan-2025	120001253 6	120001253 6	Q3 SDLPP	21-Jan-2025	51,396,411.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
23-Jan-2025	120001253 9	120001253 9	Q3 SDLPP	23-Jan-2025	17,230,879.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
24-Jan-2025	120001254 2	120001254 2	Q3 SDLPP	24-Jan-2025	32,627,187.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
27-Jan-2025	120001254 5	120001254 5	Q3 SDLPP	12-Feb-2025	35,229,556.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
29-Jan-2025	120001254 8	120001254 8	Q3 SDLPP	29-Jan-2025	37,965,850.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
31-Jan-2025	120001255 1	120001255 1	Q3 SDLPP	31-Jan-2025	41,672,472.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Feb-2025	120001255 4	120001255 4	Q3 SDLPP	05-Feb-2025	124,899,663.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
06-Feb-2025	120001255 7	120001255 7	Q3 SDLPP	06-Feb-2025	19,589,390.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
12-Feb-2025	120001256 0	120001256 0	Q3 SDLPP	12-Feb-2025	18,753,985.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
18-Feb-2025	120001256 3	120001256 3	Q3 SDLPP	18-Feb-2025	24,075,450.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
21-Feb-2025	120001256 6	120001256 6	Q3 SDLPP	21-Feb-2025	11,648,054.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
25-Feb-2025	120001256 9	120001256 9	Q3 SDLPP	25-Feb-2025	13,725,069.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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Date	Account No	Account No	Account Name	Date	Amount	Description	Category	Reference
						OF FEB, 2025.		
28-Feb-2025	120001257 2	120001257 2	Q3 SDLPP	28-Feb-2025	11,620,581.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF FEB, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
04-Mar-2025	120001257 7	120001257 7	Q3 SDLPP	04-Mar-2025	14,355,745.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
07-Mar-2025	120001258 0	120001258 0	Q3 SDLPP	07-Mar-2025	9,633,810.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
13-Mar-2025	120001258 3	120001258 3	Q3 SDLPP	13-Mar-2025	8,540,808.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-Mar-2025	120001258 6	120001258 6	Q3 SDLPP	14-Mar-2025	-165,600.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-Mar-2025	120001258 6	120001258 6	Q3 SDLPP	14-Mar-2025	165,600.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-Mar-2025	120001258 7	120001258 7	Q3 SDLPP	14-Mar-2025	5,523,913.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
18-Mar-2025	120001259 0	120001259 0	Q3 SDLPP	18-Mar-2025	7,457,229.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
19-Mar-2025	120001259 3	120001259 3	Q3 SDLPP	19-Mar-2025	2,233,074.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
24-Mar-2025	120001259 6	120001259 6	Q3 SDLPP	24-Mar-2025	5,406,129.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
25-Mar-2025	120001259 9	120001259 9	Q3 SDLPP	25-Mar-2025	13,014,429.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
27-Mar-2025	120001260 2	120001260 2	Q3 SDLPP	27-Mar-2025	2,432,461.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
01-Apr-2025	120001260 7	120001260 7	Q4 SDLPP	01-Apr-2025	7,160,079.00	BEING RECEIPT OF REVENUE FROM E	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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						CITIZEN FOR THE MONTH OF APRIL 2025.		
02-Apr-2025	1200012610	1200012610	Q4 SDLPP	02-Apr-2025	13,554,286.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
04-Apr-2025	1200012613	1200012613	Q4 SDLPP	04-Apr-2025	9,697,738.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
10-Apr-2025	1200012619	1200012619	Q4 SDLPP	10-Apr-2025	1,992,863.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
11-Apr-2025	1200012622	1200012622	Q4 SDLPP	11-Apr-2025	3,055,494.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
15-Apr-2025	1200012625	1200012625	Q4 SDLPP	15-Apr-2025	5,647,239.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
17-Apr-2025	1200012628	1200012628	Q4 SDLPP	17-Apr-2025	2,907,060.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
22-Apr-2025	1200012631	1200012631	Q4 SDLPP	22-Apr-2025	6,210,522.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
24-Apr-2025	1200012634	1200012634	Q4 SDLPP	24-Apr-2025	4,470,143.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
29-Apr-2025	1200012636	1200012636	Q4 SDLPP	29-Apr-2025	6,771,932.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
02-May-2025	1200012641	1200012641	Q4 SDLPP	02-May-2025	22,960,506.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
08-May-2025	1200012616	1200012616	Q4 SDLPP	08-May-2025	13,691,853.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL 2025.	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
08-May-2025	1200012643	1200012643	Q4 SDLPP	08-May-2025	1,730,672.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
12-May-2025	120001264	120001264	Q4 SDLPP	12-May-2025	1,864,056.00	BEING RECEIPT OF	Rent of Land	2-0120-0120000101-00001001-00

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	5	5				REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025		00000000-1410401
13-May-2025	120001264 7	120001264 7	Q4 SDLPP	13-May-2025	1,993,465.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
14-May-2025	120001264 9	120001264 9	Q4 SDLPP	14-May-2025	2,214,009.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
16-May-2025	120001265 1	120001265 1	Q4 SDLPP	16-May-2025	2,814,448.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
20-May-2025	120001265 3	120001265 3	Q4 SDLPP	20-May-2025	3,369,601.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
21-May-2025	120001265 5	120001265 5	Q4 SDLPP	21-May-2025	3,268,233.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
23-May-2025	120001265 7	120001265 7	Q4 SDLPP	23-May-2025	2,793,266.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
28-May-2025	120001265 9	120001265 9	Q4 SDLPP	28-May-2025	9,033,386.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
30-May-2025	120001267 4	120001267 4	Q4 SDLPP	30-May-2025	13,241,684.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001267 6	120001267 6	Q4 SDLPP	05-Jun-2025	8,292,146.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001267 9	120001267 9	Q4 SDLPP	05-Jun-2025	1,483,248.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001268 1	120001268 1	Q4 SDLPP	05-Jun-2025	5,344,689.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001268 3	120001268 3	Q4 SDLPP	05-Jun-2025	4,638,316.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

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05-Jun-2025	120001268 5	120001268 5	Q4 SDLPP	05-Jun-2025	3,595,081.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001268 7	120001268 7	Q4 SDLPP	05-Jun-2025	2,296,211.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001268 9	120001268 9	Q4 SDLPP	05-Jun-2025	7,038,154.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001269 1	120001269 1	Q4 SDLPP	05-Jun-2025	2,584,755.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001269 3	120001269 3	Q4 SDLPP	05-Jun-2025	580,796.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001269 5	120001269 5	Q4 SDLPP	05-Jun-2025	2,577,934.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001269 6	120001269 6	Q4 SDLPP	05-Jun-2025	1,852,999.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
05-Jun-2025	120001269 8	120001269 8	Q4 SDLPP	05-Jun-2025	3,832.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
30-Jun-2025	120001269 9	120001269 9	Q4 SDLPP	30-Jun-2025	152,438,251.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025.	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
01-Jul-2024	120001242 6	120001242 6	Q1 MLPP	01-Jul-2024	254,317,013.00	BEING RECEIPT OF REVENUE FROM E CITIZEN BALANCE BROUGHT FORWARD FROM JUNE 24	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
02-Jul-2024	120001243 0	120001243 0	Q1 MLPP	02-Jul-2024	165,550,747.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2024 BAL B/F	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-Jul-2024	120001243 2	120001243 2	Q1 MLPP	08-Jul-2024	-3,377,278.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2024 BAL B/F	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
08-Jul-2024	120001243 2	120001243 2	Q1 MLPP	08-Jul-2024	3,377,278.00	BEING RECEIPT OF REVENUE FROM E	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101

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08-Jul-2024	120001243 4	120001243 4	120001243 4	Q1 MLPP	08-Jul-2024	123,841,104.00	CITIZEN FOR THE MONTH OF JUNE, 2024 BAL B/F	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
08-Jul-2024	120001243 7	120001243 7	120001243 7	Q1 MLPP	08-Jul-2024	33,772,708.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
10-Jul-2024	120001242 9	120001242 9	120001242 9	Q1 MLPP	10-Jul-2024	499,600.00	BEING RECEIPT OF REVENUE FROM BOMET FOR STAMP DUTY, FOR THE MONTH OF MAY, 24	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
12-Jul-2024	120001238 4	120001238 4	120001238 4	Q1 MLPP	12-Jul-2024	77,445,415.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
15-Jul-2024	120001229 3	120001229 3	120001229 3	MLPP	30-Jun-2024	-70,152,944.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
15-Jul-2024	120001229 3	120001229 3	120001229 3	MLPP	30-Jun-2024	70,152,944.00	BEING RECEIPT OF REVENUE FORM E CITIZEN FOR THE MONTH OF APRIL, 2024.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
15-Jul-2024	120001238 6	120001238 6	120001238 6	Q1 MLPP	15-Jul-2024	87,500,087.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
17-Jul-2024	120001238 8	120001238 8	120001238 8	Q1 MLPP	17-Jul-2024	40,581,995.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
22-Jul-2024	120001239 0	120001239 0	120001239 0	Q1 MLPP	22-Jul-2024	1,382,371.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
26-Jul-2024	120001239 2	120001239 2	120001239 2	Q1 MLPP	26-Jul-2024	100,834,447.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JULY.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
02-Aug-2024	120001236 6	120001236 6	120001236 6	Q1 MLPP	02-Aug-2024	412,343,858.00	BEING REVENUE RECEIPT FROM E CITIZEN 2/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
05-Aug-2024	120001236 8	120001236 8	120001236 8	Q1 MLPP	05-Aug-2024	272,667,111.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 5/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
13-Aug-2024	120001237	120001237	120001237	Q1 MLPP	13-Aug-2024	81,896,577.00	BEING RECEIPT OF	Stamp Duty	2-0120-01010000101-00001001-00

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	0	0				REVENUE FROM E CITIZEN 13/8/24 FOR THE MONTH OF AUG.		00000000-1160101
14-Aug-2024	120001237 2	120001237 2	Q1 MLPP	14-Aug-2024	388,465,468.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 14/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
19-Aug-2024	120001237 4	120001237 4	Q1 MLPP	19-Aug-2024	80,154,372.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 19/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
21-Aug-2024	120001237 6	120001237 6	Q1 MLPP	21-Aug-2024	155,295,866.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 21/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
23-Aug-2024	120001237 8	120001237 8	Q1 MLPP	23-Aug-2024	138,961,331.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 23/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
26-Aug-2024	120001238 0	120001238 0	Q1 MLPP	26-Aug-2024	93,411,569.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 26/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
28-Aug-2024	120001238 2	120001238 2	Q1 MLPP	28-Aug-2024	166,745,231.00	BEING RECEIPT OF REVENUE FROM E CITIZEN 28/8/24 FOR THE MONTH OF AUG.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
02-Sep-2024	120001239 4	120001239 4	Q1 MLPP	02-Sep-2024	87,152,428.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
04-Sep-2024	120001239 6	120001239 6	Q1 MLPP	04-Sep-2024	141,040,847.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
09-Sep-2024	120001239 9	120001239 9	Q1 MLPP	09-Sep-2024	120,740,614.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
11-Sep-2024	120001240 2	120001240 2	Q1 MLPP	11-Sep-2024	248,389,653.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
16-Sep-2024	120001240 5	120001240 5	Q1 MLPP	16-Sep-2024	117,798,333.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
17-Sep-2024	120001240 8	120001240 8	Q1 MLPP	17-Sep-2024	119,742,080.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101

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18-Sep-2024	120001241 1	120001241 1	120001241 1	Q1 MLPP	18-Sep-2024	110,150,317.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-01010000101-00000000-1160101
20-Sep-2024	120001241 4	120001241 4	120001241 4	Q1 MLPP	20-Sep-2024	85,877,971.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-01010000101-00000000-1160101
24-Sep-2024	120001241 7	120001241 7	120001241 7	Q1 MLPP	24-Sep-2024	159,216,805.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-01010000101-00000000-1160101
25-Sep-2024	120001242 0	120001242 0	120001242 0	Q1 MLPP	25-Sep-2024	57,868,672.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-01010000101-00000000-1160101
27-Sep-2024	120001242 3	120001242 3	120001242 3	Q1 MLPP	27-Sep-2024	265,740,197.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stamp Duty	2-0120-01010000101-00000000-1160101
03-Oct-2024	120001243 8	120001243 8	120001243 8	Q2 MLPP	03-Oct-2024	190,040,592.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
07-Oct-2024	120001244 1	120001244 1	120001244 1	Q2 MLPP	07-Oct-2024	196,370,063.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
09-Oct-2024	120001244 4	120001244 4	120001244 4	Q2 MLPP	09-Oct-2024	47,035,188.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
17-Oct-2024	120001244 7	120001244 7	120001244 7	Q2 MLPP	17-Oct-2024	76,453,720.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
17-Oct-2024	120001245 0	120001245 0	120001245 0	Q2 MLPP	17-Oct-2024	168,453,112.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
28-Oct-2024	120001245 3	120001245 3	120001245 3	Q2 MLPP	28-Oct-2024	-57,832,486.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
28-Oct-2024	120001245 3	120001245 3	120001245 3	Q2 MLPP	28-Oct-2024	57,832,486.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101
28-Oct-2024	120001245 4	120001245 4	120001245 4	Q2 MLPP	28-Oct-2024	113,045,598.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT,24.	Stamp Duty	2-0120-01010000101-00000000-1160101

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28-Oct-2024	120001245 7	120001245 7	Q2 MLPP	28-Oct-2024	269,446,552.00	OF OCT. 24. BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
30-Oct-2024	120001246 0	120001246 0	Q2 MLPP	30-Oct-2024	233,660,443.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
31-Oct-2024	120001246 3	120001246 3	Q2 MLPP	31-Oct-2024	59,287,699.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
07-Nov-2024	120001246 6	120001246 6	Q2 MLPP	07-Nov-2024	302,100,680.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
12-Nov-2024	120001246 9	120001246 9	Q2 MLPP	12-Nov-2024	98,233,576.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
15-Nov-2024	120001247 2	120001247 2	Q2 MLPP	15-Nov-2024	109,242,177.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
18-Nov-2024	120001247 5	120001247 5	Q2 MLPP	18-Nov-2024	272,732,565.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
22-Nov-2024	120001247 8	120001247 8	Q2 MLPP	22-Nov-2024	143,800,090.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
22-Nov-2024	120001248 1	120001248 1	Q2 MLPP	22-Nov-2024	187,936,090.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
26-Nov-2024	120001248 4	120001248 4	Q2 MLPP	26-Nov-2024	125,208,339.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
29-Nov-2024	120001248 7	120001248 7	Q2 MLPP	29-Nov-2024	-19,816,240.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
29-Nov-2024	120001248 7	120001248 7	Q2 MLPP	29-Nov-2024	19,816,240.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101
29-Nov-2024	120001248 8	120001248 8	Q2 MLPP	29-Nov-2024	59,376,697.00	BEING RECEIPT OF REVENUE FROM E	Stamp Duty	2-0120-0101000101-000001001-00 00000000-1160101

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29-Nov-2024	120001249 1	120001249 1	120001249 1	Q2 MLPP	29-Nov-2024	100,593,058.00	CITIZEN FOR THE MONTH OF NOV. 24. BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV. 24.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
03-Dec-2024	120001249 4	120001249 4	120001249 4		03-Dec-2024	148,320,195.00	BEING RECEIPT OF STAMP DUTY IN THE MONTH OF DEC.2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
10-Dec-2024	120001249 7	120001249 7	120001249 7		10-Dec-2024	242,519,425.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF DECEMBER 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
16-Dec-2024	120001250 0	120001250 0	120001250 0		16-Dec-2024	233,127,182.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF DECEMBER 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
18-Dec-2024	120001250 3	120001250 3	120001250 3		18-Dec-2024	196,342,717.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF DECEMBER 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
23-Dec-2024	120001250 6	120001250 6	120001250 6		23-Dec-2024	125,253,785.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF DECEMBER 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
27-Dec-2024	120001250 9	120001250 9	120001250 9		27-Dec-2024	257,358,695.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF DECEMBER 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
31-Dec-2024	120001251 2	120001251 2	120001251 2		31-Dec-2024	64,350,489.00	BEING RECEIPT OF STAMP DUTY FOR THE MONTH OF DECEMBER 2024	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
01-Jan-2025	120001251 7	120001251 7	120001251 7	Q3 SDLPP	01-Jan-2025	4,639,142.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN.2025.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
13-Jan-2025	120001252 0	120001252 0	120001252 0	Q3 SDLPP	13-Jan-2025	37,554,725.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN.2025.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
14-Jan-2025	120001252 3	120001252 3	120001252 3	Q3 SDLPP	14-Jan-2025	68,429,520.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN.2025.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
16-Jan-2025	120001252 6	120001252 6	120001252 6	Q3 SDLPP	16-Jan-2025	45,515,786.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN.2025.	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101
17-Jan-2025	120001252 9	120001252 9	120001252 9	Q3 SDLPP	17-Jan-2025	33,706,812.00	BEING RECEIPT OF REVENUE FROM E	Stamp Duty	2-0120-01010000101-00001001-00 00000000-1160101

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						CITIZEN FOR THE MONTH OF JAN,2025.		
20-Jan-2025	120001253 2	120001253 2	Q3 SDLPP	20-Jan-2025	63,575,029.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
21-Jan-2025	120001253 5	120001253 5	Q3 SDLPP	21-Jan-2025	146,928,138.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
23-Jan-2025	120001253 8	120001253 8	Q3 SDLPP	23-Jan-2025	39,380,642.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
24-Jan-2025	120001254 1	120001254 1	Q3 SDLPP	24-Jan-2025	85,129,703.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
27-Jan-2025	120001254 4	120001254 4	Q3 SDLPP	27-Jan-2025	70,329,472.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
29-Jan-2025	120001254 7	120001254 7	Q3 SDLPP	29-Jan-2025	50,096,971.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
31-Jan-2025	120001255 0	120001255 0	Q3 SDLPP	31-Jan-2025	76,981,291.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
05-Feb-2025	120001255 3	120001255 3	Q3 SDLPP	05-Feb-2025	202,583,106.00	BEING REVENUE FROM E CITIZEN FOR THE MONTH OF FEB,2025	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
05-Feb-2025	120001255 6	120001255 6	Q3 SDLPP	05-Feb-2025	99,406,926.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
12-Feb-2025	120001255 9	120001255 9	Q3 SDLPP	12-Feb-2025	146,858,598.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
18-Feb-2025	120001256 2	120001256 2	Q3 SDLP	18-Feb-2025	291,804,910.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
20-Feb-2025	120001257 4	120001257 4	Q3 SDLPP	20-Feb-2025	30,000,000.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101
21-Feb-2025	120001256 5	120001256 5	Q3 SDLPP	21-Feb-2025	147,746,433.00	BEING RECEIPT OF REVENUE FROM E	Stamp Duty	2-0120-0101000101-00001001-00 00000000-1160101

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						CITIZEN FOR THE MONTH OF FEB, 2025.		
25-Feb-2025	1200012568	1200012568	Q3 SDLPP	25-Feb-2025	120,013,273.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
25-Feb-2025	1200012575	1200012575	Q3 SDLPP	25-Feb-2025	763,400.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
28-Feb-2025	1200012571	1200012571	Q3 SDLPP	28-Feb-2025	153,397,546.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
04-Mar-2025	1200012576	1200012576	Q3 SDLPP	04-Mar-2025	158,871,689.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
07-Mar-2025	1200012579	1200012579	Q3 SDLPP	07-Mar-2025	134,839,932.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Mar-2025	1200012582	1200012582	Q3 SDLPP	13-Mar-2025	133,175,262.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
14-Mar-2025	1200012585	1200012585	Q3 SDLPP	14-Mar-2025	82,641,665.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
18-Mar-2025	1200012589	1200012589	Q3 SDLPP	18-Mar-2025	117,403,389.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
19-Mar-2025	1200012592	1200012592	Q3 SDLPP	19-Mar-2025	40,660,942.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Mar-2025	1200012605	1200012605	Q3 SDLPP	23-Mar-2025	-439,535.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MARCH	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Mar-2025	1200012605	1200012605	Q3 SDLPP	23-Mar-2025	439,535.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MARCH	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
24-Mar-2025	1200012595	1200012595	Q3 SDLPP	24-Mar-2025	162,418,362.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
25-Mar-2025	1200012598	1200012598	Q3 SDLPP	25-Mar-2025	107,391,398.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

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						OF MARCH, 2025.		
27-Mar-2025	1200012601	1200012601	Q3 SDLPP	27-Mar-2025	71,083,564.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
01-Apr-2025	1200012606	1200012606	Q4 SDLPP	01-Apr-2025	146,220,920.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
02-Apr-2025	1200012609	1200012609	Q4 SDLPP	02-Apr-2025	138,120,500.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
04-Apr-2025	1200012612	1200012612	Q4 SDLPP	04-Apr-2025	61,236,797.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
08-Apr-2025	1200012615	1200012615	Q4 SDLPP	08-Apr-2025	138,572,653.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
10-Apr-2025	1200012618	1200012618	Q4 SDLPP	10-Apr-2025	101,207,386.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Apr-2025	1200012621	1200012621	Q4 SDLPP	11-Apr-2025	105,708,946.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
15-Apr-2025	1200012624	1200012624	Q4 SDLPP	15-Apr-2025	108,830,830.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
17-Apr-2025	1200012627	1200012627	Q4 SDLPP	17-Apr-2025	54,421,249.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
22-Apr-2025	1200012630	1200012630	Q4 SDLPP	22-Apr-2025	109,519,291.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
24-Apr-2025	1200012633	1200012633	Q4 SDLPP	24-Apr-2025	-4,470,143.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
24-Apr-2025	1200012633	1200012633	Q4 SDLPP	24-Apr-2025	4,470,143.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL, 2025.	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
02-May-2025	1200012639	1200012639	Q4 SDLPP	02-May-2025	1,850,857.00	BEING RECEIPT OF REVENUE FROM E	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

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						CITIZEN FOR THE MONTH OF MAY,2025		
01-Jul-2024	1200012427	1200012427	Q1 MLPP	01-Jul-2024	10,464,085.00	BEING RECEIPT OF REVENUE FROM E CITIZEN BALANCE BROUGHT FORWARD FROM JUNE 24	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
04-Sep-2024	1200012398	1200012398	Q1 MLPP	04-Sep-2024	439,535.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
09-Sep-2024	1200012401	1200012401	Q1 MLPP	09-Sep-2024	4,667,535.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
11-Sep-2024	1200012404	1200012404	Q1 MLPP	11-Sep-2024	650,934.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
16-Sep-2024	1200012407	1200012407	Q1 MLPP	08-Oct-2024	721,945.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
17-Sep-2024	1200012410	1200012410	Q1 MLPP	17-Sep-2024	1,911,656.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
18-Sep-2024	1200012413	1200012413	Q1 MLPP	18-Sep-2024	367,630.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
20-Sep-2024	1200012416	1200012416	Q1 MLPP	20-Sep-2024	802,578.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
24-Sep-2024	1200012419	1200012419	Q1 MLPP	24-Sep-2024	312,890.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
25-Sep-2024	1200012422	1200012422	Q1 MLPP	25-Sep-2024	350,616.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF SEPT, 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
25-Sep-2024	1200012515	1200012515		25-Sep-2024	-917,960.00	BEING RECEIPT OF STAND PREMIA FOR SEP 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
25-Sep-2024	1200012515	1200012515		25-Sep-2024	917,960.00	BEING RECEIPT OF STAND PREMIA FOR SEP 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101
27-Sep-2024	1200012425	1200012425	Q1 MLPP	27-Sep-2024	845,475.00	BEING RECEIPT OF REVENUE FROM E	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-1130101

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03-Oct-2024	120001244 0	120001244 0	120001244 0	Q2 MLPP	03-Oct-2024	-1,384,670.00	CITIZEN FOR THE MONTH OF SEPT, 2024 BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
03-Oct-2024	120001244 0	120001244 0	120001244 0	Q2 MLPP	03-Oct-2024	1,384,670.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
03-Oct-2024	120001263 8	120001263 8	120001263 8	Q2 SDLPP	03-Oct-2024	2,302,630.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 2024.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
07-Oct-2024	120001244 3	120001244 3	120001244 3	Q2 MLPP	07-Oct-2024	1,309,674.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
09-Oct-2024	120001244 6	120001244 6	120001244 6	Q2 MLPP	09-Oct-2024	138,955.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
17-Oct-2024	120001244 9	120001244 9	120001244 9	Q2 MLPP	17-Oct-2024	155,667.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
17-Oct-2024	120001245 2	120001245 2	120001245 2	Q2 MLPP	17-Oct-2024	1,878,085.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
28-Oct-2024	120001245 6	120001245 6	120001245 6	Q2 MLPP	28-Oct-2024	393,320.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
28-Oct-2024	120001245 9	120001245 9	120001245 9	Q2 MLPP	28-Oct-2024	2,718,113.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
30-Oct-2024	120001246 2	120001246 2	120001246 2	Q2 MLPP	30-Oct-2024	544,079.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
31-Oct-2024	120001246 5	120001246 5	120001246 5	Q2 MLPP	31-Oct-2024	248,555.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF OCT, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
07-Nov-2024	120001246 8	120001246 8	120001246 8	Q2 MLPP	07-Nov-2024	1,531,485.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
12-Nov-2024	120001247	120001247	120001247	Q2 MLPP	12-Nov-2024	654,083.00	BEING RECEIPT OF	Stand Premia on Town Plots	2-0120-0120000101-00001001-00

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	1	1				REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Plots	00000000-1130101
15-Nov-2024	120001247 4	120001247 4	Q2 MLPP	15-Nov-2024	1,643,345.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
18-Nov-2024	120001247 7	120001247 7	Q2 MLPP	18-Nov-2024	1,546,350.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
22-Nov-2024	120001248 0	120001248 0	Q2 MLPP	22-Nov-2024	1,339,152.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
22-Nov-2024	120001248 3	120001248 3	Q2 MLPP	22-Nov-2024	372,577.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
26-Nov-2024	120001248 6	120001248 6	Q2 MLPP	26-Nov-2024	598,799.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
29-Nov-2024	120001249 0	120001249 0	Q2 MLPP	29-Nov-2024	104,355.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
29-Nov-2024	120001249 3	120001249 3	Q2 MLPP	29-Nov-2024	321,015.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF NOV, 24.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
03-Dec-2024	120001249 6	120001249 6		03-Dec-2024	2,028,826.00	BEING RECEIPT OF OFSTAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
10-Dec-2024	120001249 9	120001249 9		10-Dec-2024	4,452,669.00	BEING RECEIPT OF STAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
16-Dec-2024	120001250 2	120001250 2		16-Dec-2024	3,660,856.00	BEING RECEIPT OFSTAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
18-Dec-2024	120001250 5	120001250 5		18-Dec-2024	3,019,647.00	BEING RECEIPT OF STAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
23-Dec-2024	120001250 8	120001250 8		23-Dec-2024	3,489,934.00	BEING RECEIPT OFSTAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101

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27-Dec-2024	120001251 1	120001251 1		27-Dec-2024	1,382,663.00	BEING RECEIPT OF STAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
31-Dec-2024	120001251 4	120001251 4		31-Dec-2024	371,415.00	BEING RECEIPT OF STAND PREMIA FOR THE MONTH OF DECEMBER 2024	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
03-Jan-2025	120001251 9	120001251 9	Q3 SDLPP	03-Jan-2025	500.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
13-Jan-2025	120001252 2	120001252 2	Q3 SDLPP	13-Jan-2025	42,185.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
14-Jan-2025	120001252 5	120001252 5	Q3 SDLPP	14-Jan-2025	3,274,450.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
16-Jan-2025	120001252 8	120001252 8	Q3 SDLPP	16-Jan-2025	175,314.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
17-Jan-2025	120001253 1	120001253 1	Q3 SDLPP	17-Jan-2025	196,655.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
20-Jan-2025	120001253 4	120001253 4	Q3 SDLPP	20-Jan-2025	173,070.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
21-Jan-2025	120001253 7	120001253 7	Q3 SDLPP	21-Jan-2025	1,364,964.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
23-Jan-2025	120001254 0	120001254 0	Q3 SDLPP	23-Jan-2025	192,858.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
24-Jan-2025	120001254 3	120001254 3	Q3 SDLPP	24-Jan-2025	780,310.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
27-Jan-2025	120001254 6	120001254 6	Q3 SDLPP	27-Jan-2025	956,751.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
27-Jan-2025	120001254 9	120001254 9	Q3 SDLPP	27-Jan-2025	809,435.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101

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31-Jan-2025	120001255 2	120001255 2	Q3 SDLPP	31-Jan-2025	516,572.00	OF JAN,2025. BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JAN,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Feb-2025	120001255 5	120001255 5	Q3 SDLPP	11-Mar-2025	2,513,858.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
06-Feb-2025	120001255 8	120001255 8	Q3 SDLPP	06-Feb-2025	288,085.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
12-Feb-2025	120001256 1	120001256 1	Q3 SDLPP	12-Feb-2025	1,284,450.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
18-Feb-2025	120001256 4	120001256 4	Q3 SDLPP	18-Feb-2025	4,162,636.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
21-Feb-2025	120001256 7	120001256 7	Q3 SDLPP	21-Feb-2025	834,640.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
25-Feb-2025	120001257 0	120001257 0	Q3 SDLPP	25-Feb-2025	579,775.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
28-Feb-2025	120001257 3	120001257 3	Q3 SDLPP	28-Feb-2025	1,570,925.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF FEB, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
04-Mar-2025	120001257 8	120001257 8	Q3 SLDPP	04-Mar-2025	470,889.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
07-Mar-2025	120001258 1	120001258 1	Q3 SDLPP	07-Mar-2025	-1,704,964.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
07-Mar-2025	120001258 1	120001258 1	Q3 SDLPP	07-Mar-2025	1,704,964.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
07-Mar-2025	120001260 4	120001260 4	Q3 SDLPP	07-Mar-2025	1,704,964.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
13-Mar-2025	120001258	120001258	Q3 SDLPP	13-Mar-2025	1,530,620.00	BEING RECEIPT OF	Stand Premia on Town	2-0120-0120000101-00001001-00

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	4	4				REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Plots	00000000-1130101
14-Mar-2025	120001258 8	120001258 8	Q3 SDLPP	14-Mar-2025	361,950.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
18-Mar-2025	120001259 1	120001259 1	Q3 SDLPP	18-Mar-2025	1,937,662.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
19-Mar-2025	120001259 4	120001259 4	Q3 SDLPP	19-Mar-2025	213,710.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
24-Mar-2025	120001259 7	120001259 7	Q3 SDLPP	24-Mar-2025	1,461,583.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
25-Mar-2025	120001260 0	120001260 0	Q3 SDLPP	25-Mar-2025	385,041.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
27-Mar-2025	120001260 3	120001260 3	Q3 SDLPP	27-Mar-2025	256,810.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF MARCH, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
01-Apr-2025	120001260 8	120001260 8	Q4 SDLPP	01-Apr-2025	334,270.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
02-Apr-2025	120001261 1	120001261 1	Q4 SDLPP	02-Apr-2025	867,730.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
04-Apr-2025	120001261 4	120001261 4	Q4 SDLPP	04-Apr-2025	321,310.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
08-Apr-2025	120001261 7	120001261 7	Q4 SDLPP	08-Apr-2025	831,834.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
08-Apr-2025	120001271 8	120001271 8	SDLPP	08-Apr-2025	100.00	UNDERCAST CORRECTION	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
10-Apr-2025	120001262 0	120001262 0	Q4 SDLPP	10-Apr-2025	250,657.00	BEING RECEIPT OF REVENUE FROM E CIZITEN FOR THE MONTH OF APRIL 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
11-Apr-2025	120001262	120001262	Q4 SDLPP	11-Apr-2025	284,161.00	BEING RECEIPT OF	Stand Premia on Town	2-0120-0120000101-00001001-00

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	3	3				REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Plots	00000000-1130101
15-Apr-2025	120001262 6	120001262 6	Q4 SDLPP	15-Apr-2025	2,117,424.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
17-Apr-2025	120001262 9	120001262 9	Q4 SDLPP	17-Apr-2025	1,419,535.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
22-Apr-2025	120001263 2	120001263 2	Q4 SDLPP	22-Apr-2025	1,310,929.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
24-Apr-2025	120001263 5	120001263 5	Q4 SDLPP	24-Apr-2025	1,408,965.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
29-Apr-2025	120001263 7	120001263 7	Q4 SDLPP	29-Apr-2025	1,272,599.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF APRIL, 2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
02-May-2025	120001264 0	120001264 0	Q4 SDLPP	02-May-2025	783,476.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
06-May-2025	120001264 2	120001264 2	Q4 SDLPP	06-May-2025	2,609,077.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
08-May-2025	120001264 4	120001264 4	Q4 SDLPP	08-May-2025	769,769.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
12-May-2025	120001264 6	120001264 6	Q4 SDLPP	12-May-2025	966,930.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
13-May-2025	120001264 8	120001264 8	Q4 SDLPP	13-May-2025	888,310.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
14-May-2025	120001265 0	120001265 0	Q4 SDLPP	14-May-2025	297,875.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
16-May-2025	120001265 2	120001265 2	Q4 SDLPP	16-May-2025	915,826.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101

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20-May-2025	120001265 4	120001265 4	Q4 SDLPP	20-May-2025	1,539,556.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
21-May-2025	120001265 6	120001265 6	Q4 SDLPP	21-May-2025	606,994.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
23-May-2025	120001265 8	120001265 8	Q4 SDLPP	23-May-2025	3,963,336.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
28-May-2025	120001267 3	120001267 3	Q4 SDLPP	28-May-2025	7,339,136.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
30-May-2025	120001267 5	120001267 5	Q4 SLDLPP	30-May-2025	1,295,245.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF MAY,2025.	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001267 8	120001267 8	Q4 SDLPP	05-Jun-2025	2,691,702.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001268 0	120001268 0	Q4 SLDPP	05-Jun-2025	202,917.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001268 2	120001268 2	Q4 SDLPP	05-Jun-2025	1,979,974.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001268 4	120001268 4	Q4 SDLPP	05-Jun-2025	2,652,262.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001268 6	120001268 6	Q4 SDLPP	05-Jun-2025	2,020,785.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001268 8	120001268 8	Q4 SDLPP	05-Jun-2025	864,612.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001269 0	120001269 0	Q4 SDLPP	05-Jun-2025	4,415,315.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
05-Jun-2025	120001269 2	120001269 2	Q4 SDLPP	05-Jun-2025	894,619.00	BEING RECIPT OF REVENUE FROM E CITIZEN FOR THE MONTH	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101

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05-Jun-2025	120001269 4	120001269 4	Q4 SDLPP	05-Jun-2025	580,796.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
30-Jun-2025	120001269 7	120001269 7	Q4 SDLPP	30-Jun-2025	2,076,669.00	BEING RECEIPT OF REVENUE FROM E CITIZEN FOR THE MONTH OF JUNE, 2025	Stand Premia on Town Plots	2-0120-0120000101-00001001-00 00000000-1130101
				<b>Total</b>	13,339,792,112 .00			

End Of Report

